Dr Cash

1858					
April	6	To balance brought from old book			5764 20
	15	" Christ Church	6 mos. int on loan due this day	92	54 00
		" 3 Lots Delancy st	Ext'g of G.R. by I. McCrea	104	5000 00
			18 mos. G.R on ditto to 1st. Ins.	104	450 00
			interest on 18 mos. G.R	104	14 62
May	1	" 319 Arch st.	3 mos. rent of Evans + N. due this day	58	300 00
		" 1 N. Front st.	" " " I. Sharp " " "	55	300 00
	3	" South st.	12 " G.R " W. Campbell " 1st. Ins.	15	14 67
		" 1818 Spruce st.	6 " " " W. E. Bowen " 1st. April	45	110 00
		" 1824 " "	6 " " " W. M. Farr " " "	51	110 00
		" 1810 " "	6 " " " I. C. Farr " " "	43	110.00
		" N. 6th above Girard st.	6 " " " C. Bader " " "	23	45 00
		" Mor.g 1804 Delancy st.	6 " Int " G. Junkin " " "	84	135 00
		" " 1806 " "	6 " " " Mrs Richards " " "	86	135 00
		" G.R. 1804 Spruce "	6 " G.R. " C. S. Boker " " "	41	110 00
		" " 1820 " "	6 " " " H. Pepper Jr. Tr. " " "	47	110 00
		" " 1822 " "	6 " " " S. B. Linnard " " "	49	110 00
		" Loan to C. Harlan	6 " Int on loan " " "	94	99 00
		" 1827 to 1835 Delancy st	6 " G.R. on 5 lots of I. McCrea " " "	31 33 35 37 39	250 00
		" N. Front st.	12 " " of B + Butz " " Mar.	13	33 00
		" 1801 Delancy st.	12 " " " I. L. Husbands " " Apl	29	180 00
			Int. on ditto	"	3 30
		" Mor.g 1802 Delancy st	6 mos. Int of C. S. Imley " " "	82	135 00
		" Am. Fire Ins. Co.	6 " dividend on 11 shares stock	101	33 00
		" Belmont Farm	rent of 3 houses	105	14 00
	25	" Mort.g Ch. S. James Less.	6 " Int on ditto due this day	90	90 00
	31	" " 1816 Delancy st.	6 " " of H. Gordon " 1st. April	78	127 50
		" " 1818 " "	6 " " A. Wigman " " "	80	127 50
June	1	" 6 So Front st.	3 " rent of Hill + Bro. " this day	64	300 00
		" Myers Claghorn + Co	on account of loan to them	104	1500 00
		" Belmont Farm	1 mo. rent of 3 houses	105	14 00
	2		Bean Poles sold	"	3 00
			Amount forward		15781 79

Cash

Date		Account	Particulars	Fol.	Amount
1858					
April	15	By No. 182[6] Delancy st	pd. for I. A. McCrea M. D's Bond + Mortg on this house + lot for $ 4750, with Policy of Insurance for $3000,	74	4700 00
	30	" Ann Perrine	" Dr. Clay for her use	110	6 00
May	3	" New Buildings	" warrant of Building Com.	113	1463 54
		" Hospital Grounds	" " " "	115	918 50
		" Belmont Farm	" " " "	105	218 70
	5	" M. Kempton	" him 3 months salary	118	250 00
		" William Ellis	" " 12 " Ground rent	120	23 33
		" House Expenses	" D. R. Bringhurst's bill	122	48 20
			" Mrs. I. C. Lewis	"	130 00
	12		" for 25 tons of coal $4.25 per ton	"	106 25
	13	" Peter McCall	" fee to him in Tax case	130	100 00
	24	" A. E. Stocker	" for his note due Oct 27 1858.	104	82 79
June	1	" Ann Perrine	" Dr Clay for her use	110	6 00
	2	" New Buildings	" Warrant of Committee	113	6346 95
		" Hospital Grounds	" " " "	115	511 50
		" Belmont Farm	" " " "	105	20 23
			Amount forward		14931 99

5764 30
54 00
5000 00
450 00
14 62
300 00
300 00
14 67
110 00
110 00
110 00
45 00
135 00
135 00
110 00
110 00
110 00
99 00
250 00
33 00
180 00
3 30
135 00
33 00
14 00
90 00
127 50
127 50
300 00
1500 00
14 00
3 00
5781 79

Dr. Cash

1858		To amount	brought forward		15781 79	1858
June	3	" 4 So. Front st.	3 mos. rent of A. S. Lippincott 1st Ins.	61	250 00	June
		" Mortg 1827 Pine st.	6 " int " W. P. Foulk due 29th May	88	210 00	
		" N. Fifth st.	12 " G.R. " W. Brown " 1st Ins	11	16 00	
		" " "	12 " " " " " 1st "	9	171 78	
	19	" C. Harlan	return of loan to him on collateral	94	3300 00	
			80 days int on ditto	"	44 00	
July	3	" Belmont Farm	for wood sold & sundries	105	19 87	
			" 1 months rent of 3 houses	"	14 00	
		" City 6% Loan	6 mos. int less taxes due 1st. Ins.	95	1380 00	
		"	6 " " " " "	97	150 00	
	6	" Mortg Pine st.	6 " " of C. Wigman " 9th "	70	165 00	July
	22	" So. Fifth st.	6 " G.R. " A. Robb " 1st "	1	14 00	
		" Spruce st.	6 " " " " " 1st. "	3	25 00	
		" Noble st Wharf	12 " " " I. B. Linnard " 23rd "	19	20 00	
	24	" Marshall st.	6 " " " W. B. Severn " 1st "	5	32 00	
	28	" Mortg 1836 Delancy st.	6 " Int " Dr. Reese " 22nd "	72	150 00	
	31	" Myers Claghorn & Co.	on account of loan to them	104	2500 00	
		" Belmont Farm	1 mos rent of 3 houses	105	14 00	Aug
Aug	1	" 1 No. Front st.	3 " " " I. Sharp due this day	55	300 00	
		" 319 Arch st.	3 " " " Evans & N. " " "	58	300 00	
	3	" Christ Church	6 " int on loan " 8th Ins.	92	90 00	
	4	" State 5% Loan	6 " " less taxes " 1st "	98	171 00	
	18	" N.E. Cor. 3rd & South st	12 " G.R. of Mrs Campbell " 15th "	21	61 33	
Sept	1	" Myers Claghorn & Co.	on account of loan	104	3000 00	Sept
			Int. on ditto to this date	"	401 66	
		" Belmont Farm	1 mos. rent of 3 houses	105	15 00	
		" No. 4 So Front st	3 " " " A. S. Lippincott due 1st Ins.	61	250 00	
	2	" " 6 " " "	3 " " " Stitt & Brown " " "	64	250 00	
	3	" 1809 Pine st.	6 " G.R. of A. M. Wetherell due this day	27	180 00	
	4	" Mortg 1833 Pine st.	6 " Int " Jas. West " 5th Ins.	76	150 00	
	9	" 1801 " "	6 " G.R. " I. Scravendyke " 1st "	25	77 00	
		" Mortg Delancy st	6 " Int " I. McCrea " 1st "	74	142 50	
			Amount forward		29645 93	

Cash. Cr.

15781 79	1858		By amount	brought forward		14931 99
250 00	June	8	" Rev'd Dr. Dorr	paid him 6 mos. salary	131	75 00
210 00			" Rev'd Dr. Odenheimer	" " " "	133	75 00
16 00			" Mrs. I. C. Lewis	" her 3 " "	135	75 00
171 78			" House Expenses	" Mrs. I. C. Lewis	122	140 00
3300 00				" " " "	"	10 00
44 00				" for New Books	"	23 00
19 87			" Mary McDougal	" her board to Aug 28th 1858	137	39 00
14 00		10	" House Expenses	" Dr. Cooper for rings for papers	122	75
1380 00		18		" postage to Washington	"	1 00
150 00		26		" expenses on the Tax case	"	34 62
165 00	July	1	" Ann Perrine	" Dr. Clay for her use	110	6 00
14 00		6	" House Expenses	" L. Shuster for Beef	122	94 60
25 00				" Harris Heyl & Co for Groceries	"	100 15
20 00				" Mrs. I. C. Lewis	"	75 00
32 00			" New Buildings	" Warrant of Committee	113	3533 90
150 00			" Hospital Grounds	" " "	115	798 12
2500 00			" Belmont Farm	" " "	105	182 36
14 00	Aug	2	" Ann Perrine	" Dr. Clay for her use	110	6 00
300 00			" House Expenses	" Mrs. I. C. Lewis	122	100 00
300 00			" New Buildings	" Warrant of Committee	113	3057 17
90 00			" Hospital Grounds	" " "	115	575 68
171 00			" M. Kempton	" him 3 months salary	118	250 00
61 33		24	" Repairs	" bill of painting	139	5 75
3000 00	Sept	1	" Ann Perrine	" Dr. Clay for her use	110	6 00
401 66		3	" New Buildings	" Warrant of Committee	113	2274 27
15 00			" Hospital Grounds	" " "	115	447 25
250 00		6	" Friends Asylum	" E. Roundells board	141	66 00
250 00		7	" House Expenses	" Mrs. I. C. Lewis	122	150 00
180 00			" Repairs &c.	" Canby & Brother	139	6 47
150 00			" Dr. F. West	" him 6 months salary	142	75 00
77 00			" Mrs. I. C. Lewis	" her 3 " "	135	75 00
142 50						
645 93				Amount forward		27290 08

Dr. Cash

1858		To amount	brought forward		29645 93	1858
Oct.	1	" Myers Claghorn & Co	balance of loan to them	104	2000 00	Oct
			interest on ditto to date	"	10 00	
		" Belmont Farm	1 mos. rent of houses	105	14 00	
		" 1820 Spruce st.	6 " G.R. of H. Pepper Trus. to date	47	110 00	
		" 1818 Spruce st.	6 " " W.E. Bowen " "	45	110 00	
		" Mortg. 1804 Delancy st.	6 " Int " G. Junkin " "	84	135 00	
	2	" Belmont Farm	6 " Rent of ditto " 1st Ins.	105	350 00	
		" 1824 Spruce st.	6 " G.R. of W. M. Farr " "	51	110 00	Nov
	4	" Mortg. 1816 Delancy st.	6 " Int. " H Gordon " "	78	127 50	
		" " 1818 " "	6 " " " A. Wigman " "	80	127 50	
	7	" 1810 Spruce st	6 " G.R. " I. C. Farr " "	43	110 00	
	8	" Mortg. 1802 Delancy st	6 " Int. " C. I. Imley " "	82	135 00	
	9	" N. 6th above Girard av.	6 " G.R. " C. Bader " "	23	45 00	
	11	" Mortg. 1806 Delancy st.	6 " Int. " Mrs. Richards " "	86	135 00	
		" 1822 Spruce st.	6 " G.R. " S. B. Linnard " "	49	110 00	
		" 1804 " "	6 " " " I. H. Jones Trus. " "	41	110 00	Dec
	15	" Am. Fire Ins. Co.	dividend on 11 shares stock	10.	33 00	
	18	" 269 No. Fifth st.	18 mos. G.R. of Heirs D. McIntire to Nov 1st.	17	48 00	
			12 mos. Int on $32. and exchange	"	5 76	
	28	" 1832 Spruce st.	18 " G.R. of I. McCrea to Oct 1st.	53	330 00	
			Interest on ditto	"	10 15	
	29	" Christ Church	amo. Loan Aug 12th 1854	92	3000.00	
			2 mo. 17 dys int on ditto, to date	"	38 50	
Nov.	1	" Belmont Farm	1 mos. rent of houses	105	14 00	
	2	" 319 Arch st.	3 " " " Evans & N. to 1st Ins.	58	300 00	
		" Christ Church	6 " Int on $1800. to 15th Ult.	92	54 00	
		" 1801 Delancy st.	on a/c G.R. of I. L. Husbands to 1st Ult.	29	50 00	
		" A. E. Stocker	his note paid Oct 27 1858.	104	85 00	
	16	" 1 No. Front st.	3 mos. rent of I. Sharp to 1st Ins.	55	300 00	
	26	" 1801 Delancy st.	balance of 6 mos. G.R. of I. L. H. to 1st ult.	24	40 00	
			Int on ditto	"	1 00	
					37694 34	

Cash Cr.

1858		By amount	brought forward		27290 08
Oct	1	" Ann Perrine	paid Dr. Clay for her use	110	6 00
	4	" House Expenses	" Mrs. I. C. Lewis	122	120 00
			" Harris H+lo for Groceries	"	96 01
			" Ch. Ch. for Pew Rent	"	24 00
	5	" New Buildings	" warrant of Committee	113	3332 72
		" Hospital Grounds	" " " "	115	107 03
		" Belmont Farm	" repairs	105	317 45
Nov	1	" Ann Perrine	" Rev. Dr. Clay for her use	110	6 00
		" M. Kempton	" him 3 mos. salary	118	250 00
		" Friends Asylum	" E. Roundells board	141	66 00
	2	" House Expenses	" Mrs. I. C. Lewis	122	130 00
			" L. Shuster for Beef	"	118 10
	3	" Belmont Farm	" warrant of Committee	105	168 00
		" Hospital Grounds	" " " "	115	318 80
		" New Buildings	" " " "	113	4503 89
Dec	1		" " " "	"	1296 34
		" Hospital Grounds	" " " "	115	217 75
	3	" Ann Perrine	" Rev. Dr. Clay for her use	110	6 00
	7	" House Expenses	" R. Wright Gardener	122	21 50
			" Mrs. I. C. Lewis	"	150 00
			" " " for extra wages	"	28 50
		" Mrs. I. C. Lewis	" her 3 mos. salary	135	75 00
		" Rev. Dr. Dorr	" him 6 " "	131	75 00
		" Rev. Dr. Odenheimer	" " 6 " "	133	75 00
					38799 17

Dr Cash

Date		Account	Particulars	Fo.	Amount
1858		To amount	brought forward		37694 34
Nov.	29	" Ch. S. James the Lefs.	6 mos. Int. of I. C. Kempton C.W. to 25th.	90	90 00
		" 5% State Loan	Garr McKlo's bill for sale $2000. @ 95 1/4	98	1905 00
Dec	1	" Belmont Farm	1 mos. rent of houses.	105	14 00
		" 4 So. Front st	3 " " of A. S. Lippincott to date	61	250 00
		" 6 " " "	3 " " " Stitt & Brown " "	64	250 00
1859 Jan 1	1	" 6% City Loan	6 " Int. lefs. State Tax " "	95	1368 00
		" " " "	6 " " do " " "	97	150 00
		" Mort 1836 Delancy st	6 " " of I. I. Rees No. 10. "	72	150 00
	3	" Latitia st.	1 " " I. K. Amies " 1st Ins.	67	30 00
		" Mort 1827 Pine st	6 " " W. P. Foulk " 29th Nov	88	210 00
		" Belmont Farm	1 " " Houses	105	14 00
	7	" Mort 1815 Pine st.	6 " " C. Wigman to 9th Ins.	70	165 00
		" G.R. Marshall st.	6 " G.R. " W.B. Severn " 1st "	5	32 00
Feb.	1	" Belmont Farm	1 " rent of 3 houses at Farm	105	14 00
		" 5% State Loan	6 " int lefs tax $6.50	98	123 50
		" 319 Arch st.	3 " rent of Evans & N. to 1st. Ins.	58	300 00
		" 1 No. Front st.	3 " " " I. Sharp " " "	55	300 00
		" Latitia st.	1 " " " I. K. Amies " " "	67	30 00
	18	" 1810 Spruce st.	This G.R. extinguished by I. C. Farr	43	3666 67
			4 mos 18 days rent on ditto to this date	"	84 33
Mar	1	" Latitia street	1 mos. rent of I. K. Amies this date	67	30 00
		" 6 So. Front street	3 " " " Stitt & Brown "	64	250 00
	4	" G.R. 1809 Pine "	6 " " " H. M. Wetherell due 3rd Ins.	27	180 00
	5	" 4 So. Front "	3 " " " A. S. Lippincott " 1st "	61	250 00
		" Mort 1833 Pine "	6 " Interest " Jas. West " 5th "	76	150 00
		" Belmont Farm	1 " rent of 3 houses at Farm	105	14 00
	9	" G.R. N. Front st.	12 " " " I. E. Mitchell to 1st Ins.	7	20 20
	11	" " 1801 Pine "	6 " " " I. Scravendyke " " "	25	77 00
		" " 1820 Spruce "	This G.R. extinguished by Trustees of Mrs. Mary Norris	47	3666 67
			5 mos + 11 days rent on above	"	98 39
					51577 10

1859 Jan	3
	4
	6
	6
Feb.	3
	5
	8
Mar	1
	8
Feb	17
March	17
	18

Cash Cr

434	1859		By amount	brought forward		38799 17
000	Jan	3	" Ann Perrine	pd. Revd Dr. Clay for her use	110	6 00
500		4	" House Expenses	" Mrs. I. C. Lewis	122	150 00
400				" W. S. Smith & Co for Flour 1858	"	232 37
000				" Harris & Co " Groceries	"	174 49
000				" G. W. Taylor " shoes	"	20 87
800				" L. Shuster " Beef	"	56 95
000				" F. L. Johns " Medicines	"	54 02
000			" Repairs &c.	" W. P. Taylor " Carpenter work	139	19 97
000		6		" I. Watson No 6 S. Front st in 1857	"	82 74
000			" 6% City Loan	" error in State Tax in July last	95	12 00
400		6	" New Buildings	" warrant of Committee	113	1573 22
500			" Hospital Grounds	" " "	115	437 86
200			" Belmont Farm	" " "	105	26 18
400	Feb.	3	" Ann Perrine	" Revd Dr. Clay for her use	110	6 00
350		5	" New Buildings	" warrant of Committee	113	481 64
000			" Hospital Grounds	" " "	115	225 78
000			" Repairs Taxes &c.	" repairs on Hospital Cherry st.	139	7 87
000				" Water rent for 1859	"	22 00
667			" M. Kempton	" him 3 months salary	118	250 00
433		8	" House Expenses	" Mrs. I. C. Lewis	122	120 00
000			" Friends Asylum	" E. Roundells board	141	66 00
000			" House Expenses	" 11 Tons of coal @ $4.25	122	46 75
000	Mar	1	" Ann Perrine	" Revd Dr. Clay for her use	110	6 00
000		8	" Mrs I. C. Lewis	" 3 mos. salary	135	75 00
000			" Dr. F. West	" 6 " "	142	75 00
400			" House Expenses	" Mrs. I. C. Lewis	122	125 00
020	Feb	17	" Mary McDougal	" her board to 26th Instant	137	39 00
700	March	17	" House Expenses	" bill printing I. G. Clark & Son.	122	2 50
		18	" Myers & Claghorn	" them Loan 5 days call @ 4% pr an.	138	7000 00
667						
839						
710						50194 38

Dr Cash

Date		Particulars				Fol.	Amount
1859		To amount brought forward					51577 10
March	18	" G.R. 1801 Delancy st.	6 mos. rent of	I. L. Husbands	to Apl 1st	29	90 00
	22	" " S. Fifth "	6 " "	" A. Robb	" Jan 1 "	1	14 00
		" " Spruce "	6 " "	" " "	" " 1 "	3	25 00
	26	" " 1818 " "	6 " "	" W. E. Bowen	" Apl 1 "	45	110 00
April	1	" Mort. 1804 Delancy "	6 " Interest	" G. Junkin Jr.	" " 1 "	84	135 00
		" Letitia street	1 " Rent	" J. K. Ames	" " 1 "	67	30 00
		" G.R. 1824 Spruce st	6 " "	" W. M. Farr	" " 1 "	51	110 00
		" Mort. 1826 Delancy "	6 " Interest	" Mary E. Laler	" Mar 1 "	74	142 50
		" Belmont Farm	6 " Rent	" Hy. Campbell	" Apl 1 "	105	350 00
		" " "	1 " "	" 3 houses at Farm	" " 1 "	6	14 00
		" Mort. 1802 Delancy st	6 " Interest	" C. G. Imley	" " 1 "	82	135 00
		" " 1806 " "	6 " "	" H. Richards	" " 1 "	86	135 00
	2	" G.R. No. Fifth "	6 " Rent	" C. Becker	" " 1 "	23	45 00
	4	" " 1804 Spruce "	6 " "	" J. H. Jones Trustee	" " 1 "	[illegible]	110 00
		" " 1822 " "	6 " "	" S. B. Linnard	" " 1 "	49	110 00
		" " 1832 " "	6 " "	" J. McCrea	" " 1 "	53	110 00
		" Mort. 1816 Delancy "	6 " Interest	" E. Gordon	" " 1 "	78	127 50
		" " 1818 " "	6 " "	" A. Wigman	" " 1 "	80	127 50
	13	" Christ Church	6 " Int. on Loan $1800.		" " 15 "	92	54 00
	21		on account of loan of $1800.				500 00
							54051 60
1859							
April	25	To balance Cash on hand in Commercial Bank carried over					1509 70

Cash Cr.

1859		By amount brought forward				50194 38
April	1	" A. Perrine	paid	Dr. Clay for her use	120	6 00
	5	" House Expenses	"	Mrs. J. C. Lewis	122	100 00
			"	L. Shuster for Beef		94 50
			"	Harris & Heyl " Groceries		72 01
			"	M. Kempton C. W. Pew rent	"	24 00
		" G R on Cherry st.	"	Wm. Ellis 12 mos rent to	[illegible]	23 33
		" Friends Asylum	"	E. Roundell's board	141	70 00
	7	" New Buildings	"	Warrant of Committee	113	1770 70
		" Hospital Grounds	"	" " "	11[illegible]	37 37
		" Belmont Farm	"	Repairs &c.	105	84 66
	16	" Repairs Taxes &c	"	" on store Laetitia street.	13[illegible]	8 25
			"	" " Hospital & " "	"	56 70
				balance to new account		1509 70
						54051 60

[illegible]1 577 10
90 00
14 00
25 00
110 00
135 00
30 00
110 00
142 50
350 00
14 00
135 00
135 00
45 00
110 00
110 00
110 00
127 50
127 50
54 00
500 00
[illegible]4051 60
1509 70

We have examined the accounts of George H. Kirkham Esq., Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of Rents &c, and find them correct. The balance to his credit in the Commercial Bank, per Bank book, being Fifteen hundred & nine 70/100 dollars, as above stated.

Philadelphia
April 28. 1859.

C. Campbell Cooper
James L. Newbold
acting for
Dr. Charles Willing

Committee on accounts and Estate –

Dr. Cash

1859				Fol.			1859
April	25	To balance	brought over		✓	1509 70	May
	27	" Christ Church	on account of Loan of $1800.	92	✓	400 00	
	18	" Am. Fire Ins. Co	dividend on 11 shares stock	101	✓	49 50	
May	2	" Myers Claghorn & Co.	on account of Loan	138	✓	1000 00	
		" House 319 Arch street	3 mo. rent of Evans & N. to 1st. Ins.	58	✓	300 00	
		" " 1 N. Front "	3 " " " Jno. Sharp " 1st " .	55	✓	300 00	
		" " Latitia "	1 " " " J. K. Amies 1st " .	67	✓	30 00	
	3	" Belmont Farm	1 " " " 2 houses at Farm	105	✓	6 00	June
	10	" G.R. 269 No. Fifth street	6 " G. " " Mrs. E. McCalla to 1st Ins.	17	✓	16 00	
			exchange on ditto	"	✓	1 92	
	12	" G.R. South street	12 mo. Rent of Mrs Campbell 1st Ins.	15	✓	14 67	
June	1	" Myers Claghorn & Co	on account of Loan	138	✓	3000 00	
		" House No. 6 S. Front st.	3 mos. rent of Stitt & B. due 1st Ins.	64	✓	250 00	
		" " " 4 " " "	3 " " " A. S. Lippincott " " "	61	✓	250 00	
		" Belmont Farm	1 " " " 2 houses at Farm	105	✓	6 00	
	2	" G R No. Fifth street	12 " " " W. Brown to 1st Ins.	11	✓	16 00	
		" " " " "	12 " " " " " to " "	9	✓	149 33	
			Interest $3.36 + Exchange $24.48 on do.	"	✓	27 84	July
	3	" House Latitia street	1 mo. rent of J. K. Amies to 1st Ins.	67	✓	30 00	
	4	" Christ Church	balance of Loan for $1800.00	92	✓	900 00	
			interest on do. to this date	"	✓	8 73	
	28	" Mortg. 1827 Pine street	6 mo. int of W. P. Foulke to 29th Ult.	88	✓	210 00	
July	1	" 6% City Loan	6 " " less tax to date	95	✓	1380 00	
			6 " " " "	97	✓	150 00	
			amo. returned overcharge in				
			State tax. July 1 '58 + Jan 1 '59				
			less legal expenses	95	✓	21 60	
		" Myers Claghorn & Co	on account of Loan	138	✓	2000 00	
		" House Letitia street	1 mo. rent of J. K. Amies to date	67	✓	30 00	
	2	" Belmont Farm	1 " " " 2 houses " "	105	✓	6 00	
			amount forward			12063 29	

Cash Cr.

Date	Day	Account	Particulars	Fo.	Amount
1859 May	1	By Repairs Taxes &c	paid repairs on stores Mar. & F sts.	139 ✓	2 18
	2	" House Expenses	" R.K. Bringhurst's Bill	123 ✓	51 25
			" Mrs. I. C. Lewis	" ✓	120 00
			" Harris Heyl & Co Groceries	" ✓	95 59
	3	" M. Kempton	" him 3 mos. salary	118 ✓	250 00
	6	" A. Perrine	" Rev. Dr. Clay for her use	110 ✓	6 00
	10	" Repairs Taxes &c	" Taxes on Farm for 1859	139 ✓	235 44
June	1	" A. Perrine	" Rev. Dr. Clay for her use	110 ✓	6 00
	2	" House Expenses	" for 25 Tons Coal @ $4.00	123 ✓	100 00
		" New Buildings	" warrant of Committee	113 ✓	4228 18
		" Hospital Grounds	" " " "	115 ✓	30 59
		" Belmont Farm	" Repairs &c.	105 ✓	658 54
	7	" House Expenses	" Mrs. I. C. Lewis	123 ✓	150 00
		" Mrs. I. C. Lewis	" 3 mos. salary to 8th Ins.	135 ✓	75 00
		" Revd. Dr. Dorr	" 6 " " " 1st "	131 ✓	75 00
		" Revd. Dr. Odenheimer	" 6 " " " 1st "	133 ✓	75 00
	30	" A. Perrine	" Revd. Dr. Clay for her use	110 ✓	6 00
July	5	" New Buildings	" warrant of Committee	113 ✓	4445 95
		" Hospital Grounds	" " " "	115 ✓	60 00
		" Belmont Farm	" " " "	105 ✓	369 15
	6	" House Expenses	" Mrs. I. C. Lewis	123 ✓	100 00
			" L. Shuster for Beef	" ✓	94 46
			" I. Homer & Son for Groceries	" ✓	18 75
			" R.K. Bringhurst's bill	" ✓	49 25
			amount forward		11302 33

1509 70
400 00
49 50
1000 00
300 00
300 00
30 00
6 00
16 00
1 92
14 67
3000 00
250 00
250 00
6 00
16 00
149 33
27 84
30 00
900 00
8 73
210 00
1380 00
150 00
21 60
2000 00
30 00
6 00
20632 9

Dr. Cash

1859		To amount	brought up			12063 29
July	8	" Belmont Farm	3 mo. rent of house to 1st ins.	105	✓	30 00
		" Mortg 1815 Pine street	6 " int of C. Wigman to 9th "	70	✓	165 00
	9	" G.R. on Marshall "	6 " rent " W.B. Severn " 1st "	5	✓	32 00
	21	" " " So. Fifth "	6 " " " A. Robb " 1st "	1	✓	14 00
		" " " Spruce "	6 " " " " " " 1st "	3	✓	25 00
		" Mortg 1836 Delany "	6 " int " Dr. Reese " 22d "	72	✓	150 00
Aug	1	" 5% State Loan	6 " " less Tax 6 50/100 " 1st "	98	✓	123 50
		" Myers Claghorn & Co	balance of Loan to them	138	✓	1000 00
			interest on do. to date		✓	68 85
		" House 319 Arch street	3 mos. rent of W.S. Newcomb 1st ins.	58	✓	300 00
		" " 1 N. Front "	3 " " " J. Sharp 1st "	55	✓	300 00
		" Belmont Farm	1 " " " 2 houses	105	✓	6 00
	3	" House Letitia street	1 " " " J.K. Amies 1st "	67	✓	30 00
	27	" G.R. 1827 De Lancy st	in extinguishment of this			
			G.R. by Jno. McCrea	31	✓	1666 66
		" " 1829 " "	do. do. do. do.	33	✓	1666 67
		" " 1831 " "	do. do. do. do.	35	✓	1666 67
		" " 1833 " "	do. do. do. do.	37	✓	1666 67
		" " 1835 " "	do. do. do. do.	39	✓	1666 67
		" " 1827 " "	17 mos rent to Sept 1st + int to Oct 1.	31	✓	146 17
		" " 1829 " "	17 " " " " " "	33	✓	146 17
		" " 1831 " "	17 " " " " " "	35	✓	146 17
		" " 1833 " "	17 " " " " " "	37	✓	146 16
		" " 1835 " "	17 " " " " " "	39	✓	146 16
Sept	1	" Belmont Farm	1 " of 2 houses to date	105	✓	6 00
		" House No 4 So. Front St.	3 " " A.S. Lippincott " "	61	✓	250 00
		" " No 6 " " "	3 " " Stitt & Brown " "	64	✓	250 00
		" " Letitia "	1 " " J.K. Amies " "	67	✓	30 00
	2	" G.R. cor. Third & South sts	12 " " Mrs. Campbell " Aug 15.	21	✓	61 33
		" Belmont Farm	Bean Poles sold Jno. Anderson	105	✓	2 50
	3	" G.R. 1801 Pine st	6 mos. rent of J. Scravendyke Sept 1	25	✓	77 00
			amount forward			24048 64

1859		By
July	30	" A
Aug	2	" H
		" Re
	1	" W
	9	" H
		" H
		" B
	10	" A
	23	"
	27	" G
Sept	1	" A
	5	" H
		" F
		" M
		" F
	12	" M
		" H
		" B

Cash Cr.

	1206329
105 ✓	3000
70 ✓	16500
5 ✓	3200
1 ✓	1400
3 ✓	2500
72 ✓	15000
98 ✓	12350
138 ✓	100000
" ✓	6885
58 ✓	30000
55 ✓	30000
105 ✓	600
67 ✓	3000
31 ✓	166666
33 ✓	166667
35 ✓	166667
37 ✓	166667
39 ✓	166667
31 ✓	14617
33 ✓	14617
35 ✓	14617
37 ✓	14616
39 ✓	14616
105 ✓	600
61 ✓	25000
64 ✓	25000
67 ✓	3000
21 ✓	6133
105 ✓	250
5 ✓	7700
	2404864

1859		By amount	brought up		1130233
July	30	" Ann Perrine	paid Rev'd Dr. Clay for her use	110 ✓	600
Aug	2	" House Expenses	" Mrs. I. C. Lewis	123 ✓	12000
		" Repairs Taxes &c	" New rope &c No 6 S. Front st	139 ✓	490
	1	" W Kempton	" him 3 months salary	118 ✓	25000
	9	" New Buildings	" warrant of Committee	113 ✓	161045
		" Hospital Grounds	" " " "	115 ✓	33516
		" Belmont Farm	" " " "	105 ✓	9012
	10	" Repairs Taxes &c	" for Hoisting rope 1 N. Front st	139 ✓	298
	23	"	" carpenter work Cherry st	" ✓	797
	27	" G.R. No. 1831 De Lancy st	" for this G.R. payable by Hy. McCrea Mar 1st & Sept 1st.	31 ✓	400000
Sept	1	" Ann Perrine	" Revd. Dr. Clay for her use	110 ✓	600
	5	" House Expenses	" Mrs. I. C. Lewis	123 ✓	12000
		" Francis West M.D.	" him 6 mos. salary	142 ✓	7500
		" Mrs. I. C. Lewis	" her 3 " "	135 ✓	7500
		" Friends Asylum	" board of E. Roundell	141 ✓	6995
	12	" New Buildings	" warrant of Committee	113 ✓	417230
		" Hospital Grounds	" " " "	115 ✓	6359
		" Belmont Farm	" " " "	105 ✓	16062
			amount forrard		2247237

Dr. Cash

1859		To amount	brought over		24048 64
Sept	5	" Mort. No. 1833 Pine st.	6 mos. int of Jas. West ~~to this date~~	76 √	150 00
	6	" G.R. on Noble st wharf	12 " rent " J. W. Linnard " July 23.	19 √	20 00
		" " " 1809 Pine st.	6 " " " H. M. Wetherell " 3rd Inst.	27 √	180 00
	14	" Mrs. Susan Cox Erwin	a donation from her		
			per the Revd. Dr. Morton	150 √	100 00
	30	Mort. 1826 DeLancy st.	6 mos. int of M E Soler due Oct 1.	74 √	142 50
	28	" G.R. 1818 Spruce st.	6 " rent " W. E. Bowen " "	45 √	110 00
Oct	1	" House Letitia st.	1 " " " J. K. Amies " "	67 √	30 00
		" Belmont Farm	1 " " " 2 houses " "	105 √	6 00
		" G.R. 1824 Spruce st	6 " " " W. M. Farr " "	51 √	110 00
		" " 1804 " "	6 " " " J. H. Jones " "	41 √	110 00
		" " 1822 " "	6 " " " S. B. Linnard "	49 √	110 00
		" " No. Fifth & Sixth Sts	6 " " " C. Baeder " "	23 √	45 00
	4	" Mort. 1802 DeLancy St.	6 " int " C. G. Imley " "	82 √	135 00
		" " 1804 " " "	6 " " " G. Junkin " "	84 √	135 00
	5	" " 1806 " " "	6 " " " Mrs. Richards "	86 √	135 00
	6	" Belmont Farm	3 " rent of house	106 √	30 00
	12		6 " " Farm to 1st Inst.	" √	350 00
	14	" Mort. 1816 DeLancy st	6 " int " Miss Gordon " "	78 √	127 50
		" " 1818	6 " " " A. Wigman " "	80 √	127 50
	22	" American F. Ins. Co.	6 " dividend 11 shares stock	101 √	49 50
	26	" G.R. 1801 DeLancy st	6 " rent of J. L. Husband to 1st Inst.	29 √	90 00
	28	" City 6% Loan	$1200. Loan sold by Gaw McHo		
			@ 99 3/4	95 √	1197 00
Nov	1	" House 319 Arch street	3 mos. rent of W. S. Newbold to 1st inst	58 √	300 00
		" " No 1 N. Front "	3 " " " J. Sharp " "	55 √	300 00
	14	" Belmont Farm	1 " " " house at Farm " "	106 √	10 00
	29	" Mort. 1827 Pine street	6 " int of W. P. Foulke due 29th ins	88 √	210 00
	30	" State 5% Loan	proceeds of sale $1500. by Gaw McH.		
			@ 93 1/2 certificates	98 √	1402 50
Dec	1	" Belmont Farm	" 6 7/8 cords wood sold @ 3.00	106 √	20 62
			amount carried over		29781 76

Cash Cr.

2404864	1859		By amount	brought over		2247237
15000	Oct	1	" Ann Perrine	paid Rev. Dr. Clay for her use	110	600
2000		3	" Rev'd Dr. Odenheimer	" him 4 months salary	133	5000
18000		4	" House Expenses	" Pew Rent at Christ Church	123	2925
				" Mrs. I. C. Lewis Matron	"	13000
10000				" L. Shuster for Beef	"	7295
14250				" Harris & Heyl " Groceries	"	7345
11000			" Repairs Taxes &c.	" Canby & Brother Plumbing	139	747
3000			" Moses Kempton	" him 3 mos salary to Nov 1st	118	25000
600			" House Expenses	" E. A. Souder for Minute Book	123	475
11000			" New Buildings	" Warrant of Committee	113	174131
11000			" Hospital Grounds	" " " "	115	3471
11000			" Belmont Farm	" " " "	106	2660
4500		20	" Mary McDougal	" her board for 52 weeks	137	7800
13500	Nov	3	" Repairs Taxes &c	" for painting house Letitia St	139	2400
13500			" New Buildings	" warrant of Committee	113	188157
13500			" Hospital Grounds	" " " "	115	17088
3000			" Belmont Farm	" " " "	106	1437
35000		7	" Ann Perrine	" Rev. Dr. Clay for her use	110	600
12750			" House Expenses	" Mrs. I. C. Lewis	123	15000
12750			" Rev. Dr. Odenheimer	" him salary to Dec 1st	133	2500
4950		8	" Friends Asylum	" E. Roundells board	141	6600
9000	Dec	5	" New Buildings	" Warrant of Committee	113	177459
			" Hospital Grounds	" " " "	115	8667
119700			" Belmont Farm	" " " "	106	3840
30000		1	" Ann Perrine	" Revd. Dr. Clay for her use	110	600
30000		6	" House Expenses	" Mrs. I. C. Lewis	123	12500
1000			" Mrs. I. C. Lewis	" her 3 mos. salary	135	7500
21000			" Revd. Dr. Dorr	" him 6 " "	131	7500
			" House Expenses	" R. Wright " for 1859	123	2000
140250						
2062						
2978176				amount carried over		2951534

Dr. Cash

1859		To amount brought over				29781 76	1859
Dec	1	" Belmont Farm	1 mos rent of house to 1st Ins.	106	✓	6 00	Dec 17
			1 " " " " " " Nov	"	✓	6 00	1860 17
		" House Letitia street	1 " " " J. K. Amies " " Nov	67	✓	30 00	Jan 2
		" House No 4 S. Front st.	3 " " " A. S. Lippincott 1st Ins	61	✓	250 00	3
		" " " 6 " " "	3 " " " Stitt & Brown " "	64	✓	250 00	
	2	" " Letitia street	1 " " " W. Gilbert to " "	67	✓	30 00	
	5	" Mortg Ch. St James Less	12 " G.R. " E. Yarnell " Nov 25	90	✓	180 00	
	20	" G.R. No. Front st.	24 " " " B & Butz to Mar 1 '60	13	✓	66 00	
1860			Interest on ditto	"	✓	1 32	
Jany	3	" City 6% Loan	6 mos. Int on ditto to this date	95	✓	1345 50	
			6 " " " " No tax " "	97	✓	150 00	
		" Belmont Farm	1 " rent of I. Anderson to 1st Dec	106	✓	3 00	17
			1 " " " P. McFarlan " "	"	✓	3 00	
		" G.R. 1832 Spruce st.	6 " G.R. " I. McCrea to Oct 1 '59	53	✓	110 00	
	5	" House Letitia street	1 " rent " W. Graham " Jan 1 '60	67	✓	33 34	19
	7	" Belmont Farm	1 " " " E. Quinn " Dec 1 '59	106	✓	10 00	
	9	" Mortg 1815 Pine st.	6 " Interest " E. L. Brinley to date	70	✓	165 00	20
	11	" G.R. Marshall st.	6 " rent of W. B. Severn to 1st Inst	5	✓	32 00	Feb 1
	14	" City 6% Loan	proceeds of sale of certificate				3
			9498 by Gaw McC & Co ~ 98¼	95	✓	1975 00	4
	20	" Mortg 1836 Delancy st	6 mos. Int of Dr. Reese due 22nd Inst	72	✓	150 00	7
Feb.	1	" House Letitia st	1 " rent " W. Gilbert " 1st Ins	67	✓	33 34	
		" House No 1 N. Front st	3 " " " I. Sharp " 1st Ins.	55	✓	300 00	
		" House 319 Arch st.	3 " " " " 1st Ins.	58	✓	300 00	
		" Belmont Farm	1 " " " 2 houses " 1st Ins.	106	✓	6 00	10
		" G.R. No 1832 Spruce st	Received of Jno. McCrea in				
			Extinguishment of this G.R.	53	✓	3666 67	
			4 mos rent to date	"	✓	73 33	
			Interest on ditto	"	✓	1 65	
	3	" 5% State Loan	6 mos. int less tax 4 62/100 to date	98	✓	87 88	
			amount carried over			39046 79	

Cash

Cr

	29781 76	1859		By amount brought over			29515 34
06 ✓	6 00	Dec	1	" House Expenses	paid W. P. & J. F. Street for 10 Tons Coal	123 ✓	45 00
" ✓	6 00	1860	17	" Repairs Taxes &c	" H. Montgomery repairs 4 & 6. S. Spruce	139 ✓	13 25
67 ✓	30 00	Jan	2	" Ann Perrine	" Dr. Clay for her use	110 ✓	6 00
61 ✓	250 00		3	" House Expenses	" G. W. Taylor for shoes	123 ✓	17 00
64 ✓	250 00				" F. L. Johns " Medicines	" ✓	64 15
67 ✓	30 00				" L. Shuster " Beef	" ✓	79 80
90 ✓	180 00				" J. Homer & Son	" ✓	27 37
13 ✓	66 00				" Harris Heyl & Co Groceries	123 ✓	75 75
" ✓	1 32				" Mrs. J. C. Lewis	" ✓	150 00
95	1345 50				" Wm. S. Smith & Co for Flour	" ✓	259 00
97 ✓	150 00				" Lewis Taylor	" ✓	9 37
00 ✓	3 00		17	" New Buildings	" Warrant of Committee	113 ✓	3221 25
" ✓	3 00			" Hospital Grounds	" " " "	115 ✓	158 50
3	110 00			" Belmont Farm	" " " " for repairs	106 ✓	17 82
67 ✓	33 34		19	" Repairs Taxes &c	" Water rent for 1860	139 ✓	22 00
06 ✓	10 00			" M. Kempton	" him 3 mos salary to Feb 1st	118 ✓	250 00
70 ✓	165 00		20	" Hospital Grounds	" war. of Com. W. Saunders	115 ✓	65 00
5 ✓	32 00	Feb	1	" Ann Perrine	" Rev. Dr. Clay for her use	110 ✓	6 00
			3	" Repairs Taxes &c	" Taxes on Farm for 1860	139 ✓	242 55
95 ✓	1975 00		4	" Myers Claghorn & Co	loaned them on call	138	2600 00
72 ✓	150 00		7	" House Expenses	" Mrs. J. C. Lewis	123 ✓	100 00
67 ✓	33 34			" Mrs. J. C. Lewis	" her 3 mos. salary	135 ✓	75 00
5 ✓	300 00			" House Expenses	" R. R. Bringhurst's bill	123 ✓	46 75
58 ✓	300 00			" Friends Asylum	" E. Roundell's board	141 ✓	67 00
06	6 00		10	" New Buildings	" war. of Committee	113 ✓	1313 06
				" Hospital Grounds	" " " "	115 ✓	343 24
3	3666 67			" Belmont Farm	" " " "	106 ✓	2 25
" ✓	73 33						
" ✓	1 65						
98 ✓	87 88						
	39046 79				amount carried over		38792 45

Dr. Cash

1860		To amount brought over				39046 79
Feby	7	" Ellen Roundell	amount handed Mrs. I. C. Lewis by E. Roundell previous to her leaving the Hos. for Friends Asylum	150	✓	110 50
	29	" G.R. So. Fifth st	6 mos. rent of A. Robb due Jan 1st	1	✓	14 00
		" " Spruce st	6 " " " " "	3	✓	25 00
Mar.	1	" House No 4 S. Front st.	3 " " " A. S. Lippincott 1st Ins.	61	✓	250 00
		" " " 6 " "	3 " " " Stitt & Brown " "	64	✓	250 00
		" " Letitia "	1 " " " W. Gilbert " "	67	✓	33 34
		" Belmont Farm	1 " " " I. Anderson " "	106	✓	3 00
			1 " " " P. McFarlan "	"	✓	3 00
		" G.R. No. Front st.	12 " " " I. E. Mitchell " "	7	✓	20 20
	3	" G.R. 1809 Pine st.	6 " " " H. M. Wetherell	27	✓	180 00
	5	" Mortg 1833 Pine st.	6 " Int of Mrs. I. West 5th "	76	✓	150 00
		" G.R. 1831 Delancy st.	6 " rent " E. Greble 1 "	31	✓	120 00
	31	" G.R. 1801 Pine st.	Received of Jno. Scravendyke in Extinguishment of this Ground rent	25	✓	2566 67
			Rent of ditto to April 7th	25	✓	89 83
April	2	" Belmont Farm	1 mo. rent of 2 houses on Farm	106	✓	6 00
			1 " " " 1 " " "	"	✓	10 00
		" G.R. 1801 Delancy st	6 " Rent of I. L. Husbands to 1st Ins.	29	✓	90 00
		" Mortg 1826 Delancy st	6 " Int " M. E. Laler " " "	74	✓	142 50
		" G.R. 1804 Spruce st	6 " Rent " I. H. Jones Trustee " " "	41	✓	110 00
		" " 1818 " "	6 " " " W. E. Bowen " " "	45	✓	110 00
		" " 1822 " "	6 " " " S. B. Linnard "	49	✓	110 00
		" " 1824 " "	6 " " " W. M. Farr " " "	51	✓	110 00
		" Mortg 1804 Delancy st	6 " Int " Geo. Junkin Jr. " " "	84	✓	135 00
		" " 1802 " "	6 " " " C. G. Imlay " " "	82	✓	135 00
		" G.R. N. Fifth & Sixth sts.	6 " Rent " C. Bader " "	23	✓	45 00
		" House Letitia st.	1 " " " I. Gilbert " " "	67	✓	33 34
						43899 17

Cash. Cr.

Margin	Date		Account	Particulars	Folio	Amount
3904679	1860		By amount brought over			3879245
	Mar	1	" Ann Perrine	paid Dr. Clay for her use	110 ✓	600
		6	" House Expenses	" Mrs. E. Scott matron	123 ✓	13000
11050			" Francis West M.D.	" him 6 mos. salary	142 ✓	7500
1400			" Repairs Taxes &c	" J. H. Deas	139 ✓	375
2500			" House Expenses	" for Advertizing for Matron	123 ✓	175
25000			" New Buildings	" warrant of Committee	113 ✓	57047
25000			" Hospital Grounds	" " " "	115 ✓	12447
3334	April	2	" Ann Perrine	" Dr. Clay for her use	110 ✓	600
300		3	" House Expenses	" Miss E. Scott Matron	123 ✓	12000
300				" J. Homer & Son for Groceries	" ✓	2269
2020				" L. Shuster " Beef	" ✓	6250
18000				" E. R. Edenborn " Flour	" ✓	6462
15000		4	" Repairs Taxes &c.	" repairs on Front st stores	139 ✓	1825
12000				" bill printing per order P. McCall	" ✓	1125
			" Reverdy Johnson	" fee to him in Tax Case	130	50000
256667			" New Buildings	" War. of Committee	113	246856
			" Hospital Grounds	" " " "	115 ✓	27990
8983				balance to new account		64151
600				carried over		4389917

Margin figures continued: 1000, 9000, 14250, 11000, 11000, 11000, 11000, 13500, 13500, 4500, 3334, 4389917

We have examined the Accounts of George H. Kirkham Esq. Treasurer of Christ Church Hospital, compared the charges of payment with the vouchers, and the Credits with the accounts of Rents &c and find the same correct. The balance to his credit in the Commercial Bank, as per Bank Book, being Six Hundred & forty one dollars fifty one cents - as in above statement -

C. Cumfield Cooper
James S. Newbold
acting for Dr. Chas. Willing

} Committee on Accounts of Estate -

Dr.

Cash

1860					
April	9	To balance from old account brought over, amount	on deposite in Commercial Bank		641 57
	5	" Morty. 1806 Delancy st.	6 mos. int of Mrs Richards to 1st Ins.	86	135 00
	7	" " 1816 " "	6 " " " Mrs. Gordon " 1st. "	78	127 50
	26	" " 1818 " "	6 " " " Mrs. Mignaw " 1st. "	80	127 50
		" American Fire Ins. Co	6 mos. dividend 11 shares stock	101	55 00
May	1	" Myers Claghorn & Co	Loan returned	138	2600 00
			87 days Interest on ditto	"	37 70
		" Belmont Farm	6 mos. rent of Farm to April 1st.	106	350 00
			1 " " " House on Farm to 1st Ins.	"	10 00
			1 " " " " " " " " "	"	3 00
			1 " " " " " " " " "	"	3 00
		" House No 1 N. Front st	3 " rent of I. Sharp to 1st Ins.	55	300 00
	2	" " 319 Arch st.	3 " " " W. Newcomb " " "	58	300 00
	3	" " Letitia st	1 " " " W. Gilbert " " "	67	33 33
		" G.R. South st.	12 " " " Mrs. Campbell to 1st. Ins	15	14 67
	25	" Ch. S. James Les. Morty.	6 " Int to date	90	90 00
	28	" G.R. 1809 Pine st.	In extinguishment of this Ground		
			Rent by H. M. Wetherell	27	6000 00
			2 mos & 25 days rent on do. to date	"	85 00
June	1	" House No 4 So. Front st.	3 mos. rent of A. S. Lippincott to date	61	250 00
		" House No 6 So. Front st	3 " " " Stitt & Brown " "	64	250 00
		" House Letitia st.	1 " " " W. Gilbert	67	33 33
		" Belmont Farm	1 " " " house at Farm "	106	3 00
			1 " " " " " " "	"	10 00
			1 " " " " " " "	"	3 00
	9	" G.R. 25 & 27 No Fifth st	12 mos. rent & Int of W. Brown 1st Ins	11	16 24
		" " " "	12 " " Exc & Int " " "	9	172 54
			amount carried over		11651 32

Cash Cr.

Facing page ref.	Facing page amount	1860				Fol.		
		April	6	By Repairs Taxes &c.	Paid bill carpenter work 1 N. Front St	139	✓	16 75
			16		" " mending Hoist & Mac. ditto	"	✓	9 00
	641 51		21		" " cleaning Privy ditto	"	✓	5 00
86	135 00	May	1	" M. Kempton	" him 3 mos. Salary	118	✓	250 00
78	127 50		7	" New Buildings	" Warrant of Committee	113	✓	2370 36
80	127 50			" Hospital Grounds	" " " "	115	✓	397 01
101	55 00			" Belmont Farm	" " " "	106	✓	200 00
138	2600 00			" House Expenses	" for Minute Book	124	✓	5 00
"	37 70				" Miss E. Scott	"	✓	120 00
106	350 00			" Miss E. Scott	" Her 3 mos salary	135	✓	62 50
"	10 00			" G.R. on Cherry St	" W. Ellis 12 mos rent to	120	✓	33 33
"	3 00		1	" Ann Perrine	" Revd. Dr. Clay for her use	110	✓	6 00
"	3 00			" Friends Asylum	" E. Roundells board	141	✓	67 75
55	300 00		21	" Mary McDougal	" I. S. Newbold for her 12 m. board	137	✓	78 00
58	300 00		31	" House Expenses	" for 35 Tons coal @ 3.90 ashes $2.00	124	✓	138 50
67	33 33	June	1	" Ann Perrine	" Revd. Dr. Clay for her use	110	✓	6 00
15	14 67			" New Buildings	" Warrant of Committee	113	✓	2147 79
90	90 00			" Hospital Grounds	" " " "	115		245 62
			5	" Revd. Dr. Dorr	" him for Extra services	131	✓	87 50
27	6000 00				" " 6 mos. salary	"	✓	75 00
"	85 00			" House Expenses	" R. R. Bringhurst's bill	124	✓	21 00
61	250 00				" Miss E. Scott	"	✓	160 00
64	250 00				" Christ Ch. for Pew Rent	"	✓	29 25
67	33 33				" Perkins & Co's bill	"	✓	49 57
106	3 00				" I. S. Williams	"	✓	132 96
"	10 00				" Harris Heyl & Co. Groceries	"	✓	138 85
.	3 00			" Revd. Geo: Leeds	" him 1 mos. salary	133	✓	12 50
11	16 24	July	2	" Ann Perrine	" Dr. Clay for her use	110	✓	6 00
9	172 54			" Repairs Taxes &c	" bill of printing	139	✓	1 50
				" House Expenses	" Miss E. Scott	124	✓	160 00
					" Miss M. M. Green	"	✓	30 00
					" E. L. Farson & Co.	"	✓	25 00
	11651 32				amount carried over			7077 74

Dr. Cash

1860		To amount brought over				11651 32
June	15	" G.R. 269 No. Fifth st	12 mos.	Int & Ex. of E. McCalla to 1st Ins	17	36 00
	23	" Mortg 1827 Pine st.	6	" Int of W. P. Foulke to 29th Mt.	88	210 00
July	2	" City 6% Loan	6	" " to 1st Ins.	95	1288 00
		" " " "no tax"	6	" " " "	97	150 00
		" Belmont Farm	1	" rent of house a Farm to 1st Ins	106	3 00
			1	" " " " " " "	"	10 00
		" House Letitia st	1	" " " G. S. Garrett	67	33 33
	9	" Mortg 1815 Pine st	6	" int of E. Brinley	70	165 00
	10	" G.R. on Marshall st	6	" rent of W. B. Severn to 1st Ins	5	32 00
	11	" G.R. 283 So. Fifth st	6	" " " R. R. Smith Jr " 1st Ins.	1	14 00
		" " 437 Spruce st	6	" " " " " " 1st Ins.	3	25 00
	22	" Mortg. 1836 Delancy st.	6	" int " Dr Reese " date "	72	150 00
	26	" City 6% Loan		proceeds of sale of certificate		
				No of loan by Gaw McA. 101	95	2525 00
Aug	1	" House No 1 No Front st	3 mos.	rent of I. Sharp to 1st Ins.	55	300 00
		" G.R. on Noble st Wharf	12	" " " I. B. Linnard to 1st "	19	20 00
		" Belmont Farm	1	" " " house " 1st "	106	3 00
			1	" " " " " July 1st "		3 00
			1	" " " " " 1st Ins. "		3 00
			1	" " " " " 1st "	"	10 00
	2	" House Letitia st	1	" " " C. S. Garret " 1st "	67	33 33
		" House 319 Arch st	3	" " " W. S. Newcomer " 1st "	58	300 00
		" 5% State Loan	6	Int on ditto to date	98	87 88
	15	" G.R. Cor South & 3rd Sts	12 mos.	rent Mrs. Campbell to date	21	61 33
	29	" City 6% Loan		proceeds of sale of certificate		
				No of loan by Gaw McA. 101 3/8	95	2534 37
Sept	1	" House Letitia st.	1 mos.	rent of C. S. Garrett to date	67	33 33
		" House No 4 S. Front st.	3 mos	" " A. S. Lippincott " "	61	250 00
		" " " 6 " " "	3	" " " Stitt & Brown " "	64	250 00
				amount carried over		20181 89

Cash Cr.

65132	1860		By amount brought over				707774
3600	July	2	" House Expenses paid	W. Pollock	124	✓	1850
21000				" E. R. Edenborn for Flour	"	✓	6150
128800				" I. Homer & Son for Groceries	"	✓	5507
15000				" L. Shuster " Beef	"	✓	4716
300		10	" Moses Kempton	" him 3 mos. salary due Aug 1st	118	✓	25000
1000			" New Buildings	" war. of Committee	113	✓	560120
3333			" Hospital Grounds	" " "	115	✓	22383
16500	Aug	1	" Ann Perrine	" Revd Dr. Clay for her use	110	✓	600
3200		6	" Miss E. Scott	" her 3 months salary	135	✓	6250
1400			" House Expenses	" Miss E. Scott	124	✓	13000
2500		7	" Friends Asylum	" E. Roundell's board to 7 mo 7th	141	✓	6600
15000		10	" New Buildings	" War. of Committee	113	✓	285077
			" Hospital Grounds	" " "	115	✓	24895
52500	Sept	1	" Ann Perrine	" Revd Dr. Clay for her use	110	✓	600
30000		3	" House Expenses	" Miss E. Scott	124	✓	15000
2000			" Dr. Francis West	" him 6 months salary	142		7500
300	Aug	18	" Repairs Taxes &c.	" T. Boyd repairs store Letitia St.	139	✓	4583
300	Sept	1	"	" C. S. Garrett new hoisting rope	"		188
300		14	" New Buildings	" War. of Committee	113	✓	253170
1000			" Hospital Grounds	" " "	115	✓	66943
3333	Oct	1	" Ann Perrine	" Revd Dr. Clay for her use	110	✓	600
30000		2	" House Expenses	" I. Homer & Son for flour	124	✓	4242
8788				" Harris & Heyl	"	✓	13945
6133				" E. R. Edenborn	"	✓	4825
				" Miss E. Scott Matron	"	✓	13000
53437							
3333							
25000							
25000							
18189				amount carried over			2054518

Dr. Cash

1860						
		To amount brought over				20181.89
Sept	1	" Belmont Farm	1 mo. rent of A Neilly to date		106	1000
			1 " " " I. Anderson "	"	"	300
			1 " " " M. Carnall "	"	"	300
		" G R 1831 Delancy st	6 " " E. Greble "	1st Ins.	31	12000
		" Mortg 1833 Pine st	6 " Int " Mrs Capt West	5th "	76	15000
Oct	1	" G R 1804 Spruce st	6 " Rent " I. H Jones Jr.	to	41	11000
		" G R 1818 Spruce st	6 " " " W. E. Bowen	" "	45	11000
		" G R 1822 Spruce st	6 " " " S. B Linnard	" "	49	11000
		" G R 1824 Spruce st	6 " " " W. M. Farr	" "	51	11000
		" G R N. Fifth & Sixth sts	6 " " " C. Baeder	" "	23	4500
		" Mortg 1816 Delancy st	6 " Int H Gordon	" "	78	12750
		" Mortg 1818 Delancy st	6 " " A. Wirgman	" "	80	12750
		" Mortg 1802 Delancy st	6 " " C. I. Imley	" "	82	13500
		" Mortg 1804 Delancy st	6 " " G. Junkin	" "	84	13500
		" Mortg 1806 Delancy st	6 " " Mrs Richards	" "	86	13500
		" Mortg 1826 Delancy st	6 " " M. E. Laler	" "	74	14250
		" Am. F. Ins. Co	6 " Dividend		101	5500
		" Belmont Farm	6 " rent of H. Campbell	1st Ins	106	35000
			1 " " " 3 houses	" "	"	1600
		" House Letitia St	1 " " "	" "	67	3333
Sept	28	" City 6% Loan	proceeds of sale of certificate			
			No. by Gaw McC Hs ~ 101%		95	505250
Oct	25	" City 6% Loan	proceeds of sale of certif. No 12862			
			sold by Gaw McC ~ 102½		"	410000
Nov	2	" G R 1801 Delancy st.	6 mos. rent of I. L. Husbands	Oct 1.	29	9000
	7	" House 319 Arch st	3 " " W. S. Newcombe	Nov 1	58	30000
		" House No 1 N. Front st.	3 " " J. Sharp	Nov 1	55	30000
		" House Letitia st	1 " " C. S. Garrett	Nov 1	67	3333
		" Belmont Farm	1 " " 3 houses	Nov 1	107	1600
	1	" G R 1824 Spruce st	In Extinguishment of this G R			
			by W. M. Farr		51	366667
			1 mo. Rent of W. M. Farr to date		"	1833
			amount carried over			357865 55

Cash

Cr

Date	Day	Account		Particulars	Folio	✓	Dollars	Cents
1860		By amount over					20545	18
Oct	24	" New Buildings	paid	Warrant of Committee	113	✓	3584	88
		"	"	J. McGries Architect	"	✓	500	00
		" Hospital Grounds	"	Warrant of Committee	115	✓	408	32
Nov	1	" Ann Perrine	"	Revd Dr. Clay for her use	116	✓	6	00
	6	" House Expenses	"	Miss E. Scott Matron	124	✓	150	00
		" Miss E. Scott	"	her 3 mos. salary	135	✓	62	50
		" House Expenses	"	L. Shuster for Beef	124	✓	82	73
			"	Christ Ch. for Pew Rent	"	✓	29	25
		" Friends Asylum	"	for E. Roundell's board	141	✓	66	00
	7	" New Building	"	war. of Committee	113	✓	5496	44
		" Hospital Grounds	"	" " "	115	✓	448	33
				amount carried over			31379	63

Dr

Cash

1860		To amount over			35786 55
Novr	12	" Mortg. 1802 Delancy st.	paid off by C. I. Imley	82	4500 00
			Int. on ditto to date	"	32 25
	24	" Mortg. Ch. S. James Les.	6 mos. Int. due 25 Ins	90	90 00
Dec	1	" House No 6 S. Front st	3 " Rent Stitt & Brown " 1st.	64	250 00
		" Belmont Farm	1 " " 3 houses " 1 "	107	16 00
1861 Jan	2	" City 6% Loan	6 " Int to date p. E. L. Clark	95	1058 00
		" City 6% Loan No Tax	6 " " " " " "	97	150 00
		" Belmont Farm	1 " rent of house on Farm	107	3 00
			1 " " " " " "	"	3 00
			1 " " " " " "	"	10 00
		" House Letitia st	1 " " " C. S. Garrett 1st Ins	67	33 34
	4	" G.R So. Fifth st.	6 " " " R. R. Smith "	1	14 00
		" G.R Spruce st.	6 " " " " "	3	25 00
		" House No 4 S. Front st.	3 " rent of A. S. Lippincott Dec	61	250 00
		" House Letitia st	1 " " " C. S. Garrett Dec	67	33 33
	10	" G.R Marshall st.	6 " " " W. B. Severn to 1st Ins.	5	32 00
		" Mortg 1815 Pine st	6 " Int " E. L. Brinley to 9th Ins.	70	165 00
	22	" Mortg 1836 Delancy st	6 " " " Dr Reese to date	72	150 00
			amount carried over		42601 47

1860 Nov
Dec
1861 Jan
1860 Dec
1861 Jan

Cash   Cr.

35786 55	1860		By amount over			31379 63
4500 00	Nov	13	" City 6% Loan	paid for certificate #20133 of this Loan $102.	95	2040 00
32 25			"	" " 20134 " $102 "	"	4080 00
90 00		20	" Moses Kempton	" him 3 months salary	118	250 00
250 00	Dec	1	" Ann Perrine	" Rev. Dr. Clay for her use	110	6 00
16 00		4	" New Furniture	" W.D. Jones & Co for Muslin	151	55 09
1058 00				" James Kent Santee & Co. for Sheetings	"	99 61
150 00			" House Expenses	" R. Wright Gardener	124	20 00
3 00				" Miss E. Scott Matron	"	150 00
3 00			" Rev. Dr. B. Dorr	" him 6 mos. salary	131	75 00
10 00			" Rev. Geo. Leeds	" " " "	133	75 00
33 34		6	" New Buildings	" warrant of Committee	113	1338 90
14 00			" Hospital Grounds	" " " "	115	143 12
25 00	1861 Jan	2	" Ann Perrine	" Rev. Dr. Clay for her use	110	6 00
250 00		8	" House Expenses	" Harris H & Co for Groceries	124	110 80
33 33				" Jas. Homer & Son " "	124	74 29
32 00				" R.R. Bringhurst	"	97 51
165 00				" L. Shuster for Beef		37 04
150 00				" E.R. Edenborn " Flour	"	52 37
				" G.W. Taylor " Shoes	"	24 75
				" Johns & Cramer " Medicines	"	82 58
				" Miss Scott Matron	"	150 00
			" Repairs Taxes &c	" W.P. Taylor Carpenter	139	24 49
				" J.H. Deas Furnaces &c	"	22 23
				" J.G. Craig Painting	"	7 36
			" New Furniture	" Perkins &c.	151	15 87
			" Peter McCall	" Professional services	130	150 00
			" New Buildings	" Warrant of Committee	113	1421 17
			" Hospital Grounds	" " " "	115	370 02
	1860 Dec	15	" New Buildings	" " " "	114	206 00
			" Hospital Grounds	" " " "	116	6 00
	1861 Jan	14	" Friends Asylum	" 14 weeks board E. Roundell	141	71 00
42601 47				amount carried over		42641 83

Dr Cash

1861					
		To amount over			42601 47
Jan	30	" City 6% Loan	proceeds sale cer. #376 $500. by Garr & Co. @ 98	95	490 00
			" " " 478 $500 " " " @ 98	"	490 00
Feb	2	" House No 1 N. Front st	3 mos. rent of I. Sharp to 1st Ins.	55	300 00
		" Belmont Farm	1 " " " House at Farm 1st	107	3 00
			1 " " " " " 1st "		3 00
			1 " " " " " " "		10 00
	6	" House Letitia st	1 " " " C. S. Garrett " " "	67	33 34
		" 5% State Loan	6 " Int on ditto to 1st Ins	98	87 88
		" Mortg 1827 Pine st	6 " " of W. P. Foulke due Nov 29/60	88	210 00
		" City 6% Loan	proceeds sale cer. #20134 $4000 by Garr & Co. @ 98	95	3920 00
	7	" City 6% Loan	" " " #12620 $300 " " @ 98	"	294 00
	18	" City 6% Loan	" " " 12622 " " @ 97½	"	487 50
		" City 6% Loan	" " " 9501 " " @ 97½	"	975 00
Mar	1	" City 6% Loan	" " " #20133 $1000 " @ 97	"	970 00
			" " " 20133 $1000 " @ 97¼	"	972 50
		House No 6 S. Front st	3 mos. rent of Still & Brown to date	64	250 00
		" " Letitia st	1 " " " C. S. Garrett " "	67	33 34
		" Belmont Farm	1 " " " 1 house " "	107	3 00
			1 " " " " " "	"	10 00
	7	" Mortg 1818 Delancy st	6 " Int. of A. Wrigman to Apl 1	80	127 50
	11	" " 1833 Pine st	6 " " " Jas West " 5th Ins	76	150 00
	18	" House No 4 S. Front st	3 " Rent of A. S. Lippincott " 1st Ins.	61	250 00
		" G R 1831 Delancy st	6 " " " E. Greble " 1st "	31	120 00
	30	" G R 1818 Spruce st	6 " " " W. E. Bowen " 1st Apl	45	110 00
Apl	1	" Mortg 1804 Delancy st	6 " Int. " G. Junkin Jr. " 1st "	84	135 00
		amo. carried over			53036 53

1861
Jan 22
Feb 1
2
5
6
"
20
"
"
"
"
"
"
Mar 1
"
5 "
15 "
April 1 "

Cash

Cr.

601 47	1861		By amount over			42641 83
490 00	Jan	22	" House Expenses	paid Interest on temp'y Loan	124	86
490 00	Feb	1	" Ann Perrine	" Rev. Dr. Clay for her use	111	6 00
300 00		2	" New Buildings	" war. of Committee	114	905 48
3 00			" Hospital Grounds	" " "	116	200 00
3 00			" New Furniture	" " " "	151	5 00
10 00		5	" House Expenses	" Miss E. Scott	124	100 00
33 34				" R. R. Bringhurst	"	43 63
87 88			" Miss E. Scott	" her 3 mos. salary	135	62 50
210 00		6	" Repairs Taxes &c	" repairs to hatchway Letitia st	139	3 87
920 00			" Moses Kempton	" him 3 mos. salary	118	250 00
294 00		20	" Repairs Taxes &c	" taxes on G.R. N. 5th st. for 1857 '58 '59 '60 and Int.	140	228 93
487 50			" Repairs Taxes &c	" " & Int " Real Est in City for 1857	"	1585 23
975 00			" Repairs Taxes &c	" " " " " " " " 1858	"	1374 31
970 00			" Repairs Taxes &c	" " " " " " " " 1859	"	1239 26
972 50			" Repairs Taxes &c	" " " " " " " " 1860	"	1169 66
250 00			" Repairs Taxes &c	" Wat. Rent for 1860 on No 4 S. Front st	"	5 00
33 34			" Repairs Taxes &c	" " " 1861 " No 4 & 6 S. Front st	"	10 00
3 00			" Repairs Taxes &c	" " " " " 15 Market st	"	5 00
10 00			" Repairs Taxes &c	" " " " " 308 Cherry st	"	12 00
127 50	Mar	1	" Ann Perrine	" Rev. Dr. Clay for her use	111	6 00
150 00			" New Buildings	" warrant of Committee	114	1955 35
250 00			" Hospital Grounds	" " " "	116	161 10
120 00		5	" Francis West MD	" him 6 months salary	142	75 00
110 00			" House Expenses	" Miss E. Scott	124	120 00
135 00		15	" Repairs Taxes &c	" Taxes & Int. on G.R. Noble st. for years 1857. 1858. 1859. 1860.	140	30 38
	April	1	" New Buildings	" warrant of Committee	114	1385 05
			" Hospital Grounds	" " " "	116	96 52
			" New Furniture	" " " "	157	300 00
			" Repairs Taxes &c	" " " " Front & Market	140	12 00
			" House Expenses	" " " " Filling Ice House	124	76 00
036 53			amount carried over			54065 96

Dr Cash

Date			Particulars	Fol.	Amount
1861		To amount over			53036.53
April	3	" City 6% Loan	proceeds of sale of $500. of cer. 4984 this loan by Garr Mtg @ 98ᵈ	95	490 00
			proceeds of sale of $1000. of cer. 12860 this loan by Garr Mtg @ 98ᵈ	95	980 00
	5	" G R No Front St	12 mos. rent of I. E. Mitchell to Mar 1	7	20 20
		" G R 1822 Spruce St	6 " " " S. B. Linnard to Apl 1	49	110 00
		" G R 1804 Spruce St	6 " " " I. H. Jones Trustee to Apl 1	41	110 00
		" House Letitia St	1 " " " C. S. Garrett to Apl 1	67	33 34
					54780 07
1861					
April	6	To balance from	old account on deposit in the Commercial Bank		22 20

Cash Cr

53036.53			By amount over			54065 96
	April	1	" Ann Perrine	paid Rev. Dr. Clay for her use	111	6 00
49000		2	" House Expenses	" Miss E. Scott Matron	124	130 00
				" E. R. Eldenborn for flour	"	21 00
98000				" J. Homer & Sons " "	"	30 00
2020				" " " " Groceries	"	45 59
11000				" L. Shuster " Beef	"	40 86
11000				" Harris Heyl do " Groceries	"	89 21
3334		5		" Christ Ch. for Pew Rent	"	29 25
			" New Buildings	" M & G. Deams extra compensation in full of all demands	114	300 00
		6	"	balance to new account		22 20
54780 07						54780 07

22 20	We have examined the Accounts of Geo: H. Kirkham Esq. Treasurer of Christ Church Hospital, compared the charges of payment with vouchers, and the credits with the Account of Rents &c. and find the same correct. The Balance to his credit in the Commercial Bank, as per Bank Book, being Twenty two dollars & twenty cents.

C. [illegible] Cooper
Thos Willing
} Com. on Accts of Estate

Philada. April 6th 1861

Dr Cash

1861				Fol.	$	cts
April	6	To balance brought over			22	20
	13	" G R No 5th & 6th Sts	6 mos. rent of C Bader due 1st Ins.	23	45	00
		" City 6% Loan	sale of $1000. of cer. 12860 by Garr&Q. @ 97¾	95	977	50
		" City 6% Loan	" " $ 500. " " 4984 " " @ 97¾	"	488	75
		" Belmont Farm	on a/c of 6 mos. rent of Farm due Apl	107	76	00
	18	" Am. Fire Ins Co	6 mos. dividend on 11 shares stock	101	55	00
	19	" G R No Front st	12 " rent of B & Butz due Mar 1 Ins.	13	31	35
	25	" Mortg 1816 Delancy st	6 " Int. " Mrs Gordon " Apl "	78	127	50
May	1	" City 6% Loan	sale of $1000. of cer. 20979 by Garr&Q. @ 90	95	900	00
		" City 6% Loan	" " $ 500. " " 4984 " " @ 90	"	450	00
		" House 319 Arch st	3 mos. rent of W. S. Newcomb to Feb 1st	58	300	00
		" Belmont Farm	2 " " " M Carroll to Apl 1st	107	6	00
			2 " " " I Anderson to May 1st	"	6	00
			1 " " " A Neilly to Apl 1st	"	10	00
			1 load of Wood	"	1	00
			on a/c of 6 mos rent of Farm due Apl	107	25	00
	7	Mortg 1826 Delancy st	6 mos Int. of M E Lala to Apl	74	142	50
	8	" House 319 Arch st	3 " rent of W. S. Newcomb to May 1	58	300	00
		" G R on South st	12 " " " W Campbell to " 1	15	14	67
	13	" City 6% Loan	sale of $1000. of cer. 4984 by Garr&Q 88	95	880	00
	14	" Mortg 1827 Pine st.	6 mos. Int. of W. P. Foulke due 29th Ins.	88	210	00
	15	" House No 1 N. Front st	3 " rent of I. Sharp " 1st Ins.	55	300	00
		" " Letitia st	1 " " " C. S. Garrett " 1st "	67	33	33
	31	" City 6% Loan	sale of $1500. balc of cer 4984 by Garr&Q 91	95	1365	00
		" Mortg Ch. S. James Lef.	6 mos Int of E. Garrell due 25th Ins.	90	90	00
June	3	" G R No Fifth st.	12 mos rent of W Brown to 1st Ins.	11	16	00
		" G R " " "	12 " " " to " "	9	149	33
			Exchange on above 8 pr cent 12.21			
			Interest " " pay quarterly 3.36	9	15	57
		" House No 6 S. Front st	3 mos Rent of Stitt & Bro to 1st Ins.	64	250	00
		" Belmont Farm	1 " " " to	107	3	00
			amount carried over		7290	70

Cash

Cr.

	22 20	1861 April	13	By Repairs Taxes &c	paid taxes (for 1861) less dis on 4 & 6 So Front st.		
23	45 00				" " " " " " Front & Water st		
95	977 50				" " " " " " Letitia st		
"	488 75				" " " " " " Arch st		
107	76 00				" " " " " " G R No 5th st.	140	1249 58
101	55 00				" " 1861 less dis on G R Del Av.	"	6 19
13	31 35				" " " " " " Monument Road	"	304 45
78	127 50		15	" Friends Asylum	" E. Roundell's board to Apl 8 '61	141	66 00
95	900 00	May	1	" Ann Perrine	" Rev. Dr. Clay for her use	111	6 00
"	450 00		2	" New Buildings	" Warrant of Committee	114	1432 77
58	300 00			" Hospital Grounds	" " " "	116	143 28
107	6 00			" New Furniture	" " " "	151	2 80
"	6 00			" House Expenses	" " " "	125	61 25
"	10 00		4	" New Furniture	" " " "	151	150 00
"	1 00		7	" House Expenses	" Miss Scott Matron	125	150 00
107	25 00				" I. K. Wright & Son for Coal	"	13 50
74	142 50			" Miss E. Scott	" her 3 months salary	135	62 50
58	300 00		10	" Mary McDougal	" I. S. Newbold her board to Feb 4 '62	137	78 00
15	14 67			" House 319 Arch st	allowed W S Newcomb on ass't taxes	58	100 00
95	880 00		17	" New Buildings	" war. of committee	114	700 00
88	210 00	June	1	" Ann Perrine	" Revd Dr. Clay for her use	111	6 00
55	300 00			" New Buildings	" war. of committee	114	2064 39
67	33 33			" Hospital Grounds	" " " "	116	233 66
95	1365 00		4	" Moses Kempton	" I. T. Kille Admr 3 mos sal to May 1	118	250 00
90	90 00			" House Expenses	" Miss Scott Matron	125	150 00
11	16 00			" Revd Dr. Dorr	" 6 mos salary	131	75 00
9	149 33			" Revd Mr. Leeds	" 6 " "	133	75 00
			5	" New Building	" War. of Committee	114	1000 00
9	15 57	July	1	" A. Perrine	" Rev. Dr. Clay for her use	111	6 00
64	250 00			" House Expenses	" putting in Coal war. of Com.	125	24 00
107	3 00			" Hospital Grounds	" Warrant of Committee	116	204 00
	7290 70				amount carried over		8644 37

Dr Cash

1861 June		To amount brought over			7290 70
	20	" City 6% Loan	sale of $1500. cer.* this loan by G.M.Co. 87¾	95	1316 25
July	1	" House Letitia st.	1 mos. rent of C.S. Garrett to June 1	67	33 33
	1	" G.R. No 269 No 5th st.	12 " " E. McCalla " May 1	17	32 00
			Exchange on ditto	"	2 56
	8	" City 6% Loan	6 mos int on do. less Tax 31 50/100	95	598 50
		" City 6% Loan	6 " " " " no tax	97	150 00
	12	" City 6% Loan	sale of $2000. cer.* by Gaw.M.Co. 86¾	95	1735 00
	9	" City 6% Loan	" " $500. " " " 87	"	435 00
	18	" G.R. S. Fifth st	6 mos rent of R.R. Smith due 1st Ins	1	14 00
		" G.R. Spruce st	6 " " " " " " "	3	25 00
		" Mortg 1815 Pine st	6 " Int of E.L. Brinley " 9th "	70	165 00
	20	" City 6% Loan	sale of $1000. cer.* by G.M.Co. 89	96	890 00
Aug	1	" House No 1 N. Front st	3 mos. rent of I. Sharp	55	300 00
		" Mortg 1836 Delancy st	6 " int " Dr Reese to July 22	72	150 00
	2	" City 6% Loan	sale of cer $1400. by Gaw.M.Co. 88½	96	1239 00
	6	" City 6% Loan	" " " $100. " " " 88½	"	88 50
	8	" City 6% Loan	" " " $1000. " " " 88		880 00
	1	" City 6% Loan	" " " $1000. " " " 88½	"	885 00
		" Belmont Farm	2 mos rent of Anderson	107	6 00
	8	" House Letitia st	1 " " " C.S. Garrett to July 1	67	33 33
		" G.R. on Noble st wharf	12 " " " I.B. Linnard " 1st Ins.	19	20 00
		" Penna 5% State Loan	6 " Int on this Loan " 1st "	98	87 88
		" Belmont Farm	Balance of 6 mos rent due Apl 1	107	234 12
	25	" City 6% Loan	sale $500. of cer.* by Gaw.M.Co. 86¾	96	433 75
	27	" City 6% Loan	sale $1000. " " " " 87	"	870 00
	22	" Mortg Ch. S. James Less.	on a/c this Mortg pr G. Helmuth	90	500 00
Sept	3	" House No 6 S. Front st	3 mos. rent of Stitt & Brown to 1st Ins	64	250 00
		" House Letitia st	1 " " " C.S. Garrett " Aug 1st	67	33 33
		" G.R. Cor. South & 3rd st	12 " " " Mrs Campbell " " 15th	21	61 33
	13	" City 6% Loan	sale $1500. of Cer. by Gaw.M.Co. 85½	96	1282 50
		" Belmont Farm	1 mos. rent of I. Anderson	107	3 00
			amount carried over		20045 08

		7290 70
G.3.0. 5¼	95	1316 25
June 1	67	33 33
May 1	17	32 00
"		2 56
	95	598 50
	97	150 00
p.o. 86¾	95	1735 00
87	"	435 00
1st Ins	1	14 00
" "	3	25 00
	70	165 00
84	96	890 00
	55	300 00
22	72	150 00
88½	96	1239 00
88½	"	88 50
88	"	880 00
88½	"	885 00
	107	6 00
1	67	33 33
Ins.	19	20 00
	98	87 88
1	107	234 12
86¾	96	433 75
87	"	870 00
	90	500 00
1st Ins	64	250 00
1st	67	33 33
15th	21	61 33
85½	96	1282 50
	107	3 00
		20045 01

Cash Cr

1861					
		By amount brought over			8644 37
July	2	" New Buildings	paid Warrant of Committee	114	1267 67
		" House Expenses	" Miss E. Scott Matron	125	130 00
		"	" J. K. Wright & Son for Coal	"	13 50
			" J Homer & Son " Flour	"	69 00
			" " " Groceries	"	43 92
			" L. Shuster " Beef	"	48 19
			" Harris Heyl & Co " Groceries	"	79 41
			" W. D. Heston " Coal	"	380 00
			" Perkins & Co.	"	60 33
		" New Furniture	" J. S. Williams	151	51 79
		" G.R. Cherry st.	" W. Ellis 12 mos. rent	120	23 33
		" C. C. Cooper Supt.	" him from Apl 8th to May 1st $500.	153	30 14
			" " 2 mos. Salary	"	166 67
	8	" Friends Asylum	" E. Roundell's board	141	69 85
	12	" New Buildings	" balc. Int to Gaw & Co. pr ap	114	7 85
Aug	1	" A. Perrine	" Revd Dr. Clay for her use	111	6 00
	2	" New Buildings	" war. of Committee	114	1035 11
		" Hospital Grounds	" " "	116	303 10
		" New Furniture	" " "	151	1631 50
	6	" House Expenses	" Miss E. Scott Matron	125	120 00
		" Miss E. Scott	" her 3 mos salary to 1st Ins.	135	62 50
		" C. C. Cooper Supt.	" him 1 " " to 1st Ins	153	83 33
	24	" Repairs Taxes &c	" Carpentering No 6 S. Front st	140	13 06
		" Repairs Taxes &c	" Papering " " "		32 62
	6	" Repairs Taxes &c	" J. K Collins binding	"	9 50
	17	" Repairs Taxes &c	" Repairs No 6. S. Front st	"	67 54
Sept	1	" A. Perrine	" Revd Dr. Clay for her use	111	6 00
	3	" Francis West M.D.	" him 6 mos. salary	142	75 00
		" House Expenses	" Miss E. Scott Matron	125	120 00
		" C. C. Cooper M.D. Supt.	" him 1 mos. salary	153	83 33
		" New Furniture	" repairs to Furniture	151	97 40
			amount carried over		14832 01

Dr. Cash

1861		To amount brought over			20045 08
Sept	14	" Mortg 1833 Pine st.	6 mos int of Mr West to 5th Ins	76	150 00
	7	" House No 4 S. Front st.	3 mos rent " A. S. Lippincott to Jul 1st	61	250 00
			3 " " " " to Sept 1st	"	250 00
	16	" G.R. 1831 Delancy st	6 " " " E. Greble to 1st Ins	31	120 00
Oct	1	" G.R 1818 Spruce st	6 " " " W. E. Bowen to " "	45	110 00
	5	" City 6% Loan	proceeds sale $1500 " cer. by Gaw & Co. sold at 83	96	1245 00
	1	" Mortg 1804 Delancy st	6 mos. Int of G. Iuskin to 1st Ins	84	135 00
		" G.R No Fifth & Sixth sts	6 " rent " C. Baeder " "	23	45 00
	9	" Mortg 1818 Delancy st	6 " Int " S. H. Norris " "	80	127 50
	14	" G.R. 1804 Spruce st	6 " Rent " I. H. Jones Jas " "	41	110 00
	17	" G.R. 1822 Spruce st	6 " " " S. B. Linnard " "	49	110 00
	19	" House Letitia st.	1 " " " C. S. Garrett " Sept 1	67	33 33
		" Am. Fire Ins. Co	6 " Dividend on 11 shares stock	101	55 00
	26	" Mortg 1826 Delancy st	6 " Int. of M. E. Laler to 1st Ins.	74	142 50
Nov	5	" Mortg 1816 Delancy st	6 " " " Mr. Gordon " "	78	127 50
		" Belmont Farm	2 " rent of I. Anderson " Nov 1	107	6 00
	9	" House No 1 N. Front st	3 " " " I. Sharp " "	55	250 00
Oct	11	" New Buildings	error. war. of com included by mistake in that of Nov 9	114	1331 95
		" Hospital Grounds	error. war. of com. included by mistake in that of Nov 9	116	800 45
		" New Furniture	error. war. of com. included by mistake in that of Nov 9	151	53 74
			amount carried over		25498 05

Cash Cr.

20045 08	1861		By amount brought over			14832 01
150 00	Sept	3	" House Expenses	paid for 4 Tons of Coal @ 4.50	125	18 00
250 00		12	" New Buildings	" Warrant of Committee	114	2243 07
250 00			" Hospital Grounds	" " " "	116	546 28
120 00			" New Furniture	" " " "	151	1774 77
110 00			" Belmont Farm	" " "	107	22 12
		13	" New Buildings	" Garr M&C 7 dys int on Loan	114	1 17
1245 00	Aug	1	" House No 1 N. Front St	" amo. allowed J Sharp up Time	55	50 00
135 00	Sept	28	" Repairs Taxes &c	" T. Sinclair for Check Book	140	8 00
45 00	Oct	1	" Ann Perrine	" Rev Dr. Clay for her use	111	6 00
127 50		11	" New Buildings	" Warrant of Committee	114	1331 95
110 00			" Hospital Grounds	" " " "	116	800 45
110 00			" Furniture New	" " " "	151	53 74
33 33			" Repairs Taxes &c	" Repairs on No 6 S. Front St	140	3 00
55 00			" House Expenses	" C. Donoghue for Sugar	125	106 64
142 50		8		" Miss E. Scott Matron	"	150 00
127 50				" Harris Heyl & Co. Groceries	"	101 15
6 00				" L. Shuster for Beef	"	53 33
250 00				" Jas. Homer " Groceries [Flour 45.00, 52.37]	"	97 37
				" J. K Wright " Coal	"	9 00
1331 95				S. Taxis " repairs to Furn.tre	"	21 38
				E. L. Clark " Pew rent	"	29 25
800 45			" Repairs Taxes &c	" D Bevan "	140	54 00
			" House Expenses	" J. S. Newbold new surplice	125	15 00
53 74			Friends Asylum	" board of E. Roundell	141	66 00
			" C. C. Cooper M.D. Supt	" him One months salary	153	83 33
	Nov	1	" Ann Perrine	" Rev. Dr. Clay for her use	111	6 00
	Oct	19	" General Expenses	" J. Buckwalter for Grey horse	158	120 00
				" H. Deane " harness &c.	"	25 87
				" F. H. Church " Stove &c	"	13 00
				" Evans & Frailey " Feed &c [4.87, 6.87]	"	11 74
		29		" W. H Stavely " Moving	"	42 50
				" Hagues & Sasman " Omnibus	"	10 00
5498 05				amount carried over		22706 12

Dr Cash

1861 Nov		To amount brought over		25498 05
	4	" City 6% Loan sale $1000 " cer. 9305 - 83 by Gaw M &c	96	830 00
	13	" City 6% Loan " $1000 " 12788 " 84¼ " "	97	837 50
	20	" Belmont Farm on a/c 6mos. rent H Campbell to Oct 1	107	220 00
	27	" City 6% Loan sale $1000 cer 12788 86¾ by Gaw M &c	97	867 50
Dec	3	" Mortg Ch S. James Lip. balance Int on do to Nov 25th	90	82 00
	4	" House Letitia st 2 mos rent C. S. Garrett Oct 1 & Nov 1	68	66 66
		" House No 4 S. Front st 3 " " A S Lippincott to 1st Ins.	61	250 00
		" House No 6 S. Front st 3 " " Stitt & Brown to 1st "	64	250 00
	5	" Belmont Farm 1 " " Jno. Anderson to 1st "	107	3 00
				28904 71
		" amount carried over		

1861 Oct 28
Nov 4
9
13
30
Dec 1
2

Cash Cr.

	2549805	1861		By amount brought over			2270612
96	83000	Oct	28	" General Expenses. paid	G. Searl for horse shoeing	158	195
97	83750				" Nichols & others labor moving	"	2910
107	22000				" I. Anderson wages for Oct.	"	3000
97	86750			" House Expenses	" Waverly Ice Co. for Ice	125	1370
90	8200				" S. Martin " Hams	"	990
68	6666				" Cochran & Russell " Rosin	"	575
61	25000			" General Expenses	" C. C. Cooper for sundries	158	1289
64	25000	Nov	4		" I. K. Wright coal for office	"	481
107	300			" House Expenses	" " "	125	450
				" New Furniture	" Salt & Mear	151	13287
					" C. Williams	"	2107
				" House Expenses	" Miss Scott Matron	125	5000
				" Miss E. Scott	" her 3 mos. salary	135	6250
				" C. C. Cooper M.D.	" him 1 " "	153	8333
				" House Expenses	" R. Wright Gardener	125	2000
			9	" New Buildings	" War. of Com	114	164362
				" Hospital Grounds	" " " "	116	119448
				" New Furniture	" " " "	151	19424
			13	" New Buildings	bal. Int to Garwood	114	200
				" House Expenses	" Gas bill to 1st Ins.	125	1026
				" General Expenses	" Jno. Anderson for Manure	158	2000
			30		" E. P. Moyer & Bro " Buffalo	"	750
		Dec	1		" L. M. Service " Hay	"	595
					" Sundry bills for labor &c	"	7850
				" Ann Perrine	" Rev. Dr. Clay for her use	"	600
			2	" House Expenses	" Miss Scott Matron	125	✓ 10000
					" J. Homer for Groceries	"	✓ 12400
				" Revd. Dr. Dorr	" him 6 mos. salary	131	✓ 7500
				" Revd. Dr. Leeds	" " " "	133	✓ 7500
				" C. Campbell Cooper	" " 1 mos "	153	✓ 8333
				" House Expenses	" John & Cramer for medicines	125	✓ 16081
	2890471						2696918
					amount carried over		

Dr. Cash

Date		Account	Particulars	Fo.	Amount		
1862							
		To amount brought over			28904 71	1861	
Jan	6	" Mortg 1806 Delancy st.	12 mos int on do Mrs Richards	86	270 00	Dec	2
			due Apl 1 & Oct 1/61 Int on do.	"	9 10		3
		" G.R. 1801 Delancy St	6 mos. int of I. L. Husbands	29	90 00		
			due Apl 1/61 Int on do	"	3 30		7
		" House 319 Arch st.	3 mos. rent of Newcomer Aug 1/61	58	300 00		23
		" G.R. Marshall st.	12 " " " H.B. Severns to Jan 1/62	5	64 00		
	11	" City 6% Loan	6 " Int on do. to 1st Ins.	96	199 50		
	15	" Belmont Farm	on a/c of rent A Campbell Oct 1/61	107	42 81		
		" Mortg 1815 Pine st	6 mos Int of E. L. Brinley Jan 9th	70	165 00		
	9	" City 6% Loan	6 " " " Gar Mrl " 1st	97	90 00	1862	
			sale of $3000 " cer. 12788 by Garmor 83	"	2490 00	Jan	3
	29	" Mortg 1836 Delancy st	6 mos. Int of Dr. Rees to 22nd Ins.	72	150 00		6

Feb 15

1

" amount carried over 32778 42

Cash Cr

2890471	1861		By amount brought over			26969 18
27000	Dec	2	" House Expenses paid	Miss Scott additional	125	50 00
910		3	" General Expenses	" Evans & Frailey Horse feed	158	6 84
9000				" H. Deamer Harness & whip	"	25 62
330		7		" D. Bevan painting sign	"	4 00
30000		23		" sundry items pr. Dr. Cooper	"	10 01
6400			" New Buildings	" warrant of Committee	114	1223 40
19950			" Hospital Grounds	" " " "	116	544 50
4281			" New Furniture	" " " "	151	579 03
16500			" Belmont Farm	" " " "	107	185 00
90.00			" General Expenses	" " " "	158	37 37
249000	1862 Jan	3	" Ann Perrine	" Rev. Dr. Clay for her use	111	6 00
15000		6	" House Expenses	" A. R. Perkins for Linen &c	125	119 73
				" Cochran & Russell for Rosin	"	39 83
				" L. Shuster " Beef	"	49 56
				" C. A. Repplier " Coal	"	114 45
				" G. W. Taylor " Shoes	"	23 19
				" L. A. Smith & Co " Groceries	"	32 53
				" Miss Scott Matron	"	100 00
			" New Furniture	" I. S. Williams	151	46 36
			" C. Campbell Cooper	" One months salary	153	83 33
			" General Expenses	" Hansell & Wilson for Wagon	158	125 00
			" New Furniture	" Harvey Filley	151	33 15
	Feb	15	" New Buildings	" warrant of Committee	114	577 27
			" Hospital Grounds	" " " "	116	2291 14
			" New Furniture	" " " "	151	154 89
			" General Expenses	" " " "	158	74 22
				" S. Wetherill Prof. ser. ac. G R	"	10 00
				" Nichols & others for labor &c	"	45 40
				" Evans & Frailey Andersons horse	"	18 45
				" " " Horse feed	"	7 42
				" E. P. Moyer & Bro " cover &c	"	9 25
				" Vance & Landis Hardware	"	3 87
		1	" Ann Perrine	" Rev. Dr. Clay for her use	111	6 00
32778 42			" amount carried over			33605 99

Dr. Cash

1862		To amount brought over			32778 42
Feb	1	" G R 1801 Delancy st	6 mos. rent of I. L. Husbands Oct 1/61	29	90 00
			4 " Int on ditto	"	1 80
	1	" House Letitia st.	2 " rent of C. Garrett to Jan 1/62	68	66 66
	3	" House No 1 N. Front st	3 " " " I. Sharp " "	55	250 00
	7	" Penn. 5% State Loan	6 " int on ditto " Feb 1/62	98	87 88
			premium on Specie	"	2 19
		" Belmont Farm	2 mos. rent of house I. Anderson to Feb 1/62	108	6 00
	8	" City 6% Loan	sale of $2000. cer. 4544 by Garr. @ 89¾	96	1795 00
		" Mortg 1827 Pine st.	6 mos. int of W. P. Foulke Nov 29/61	88	210 00
Mar	18	" Mrs. Jane Riddell	received of Geo. W. Page for I. S. Newbold for the use of Mrs. Jane Riddell recently admitted to Ch. Ch. Hos. & to revert to the Hospital $100" less amount paid by G.W.P. 3.25	150	96 75
	1	" Belmont Farm	1 mos. rent of I. Anderson to date	108	3 00
	3	" G R No Front st	12 " " " I. E. Mitchell " 1st Inst	7	20 20
		" House No 6 S. Front st	3 " " " Stitt & B " 1st "	61	250 00
	8	" House No 4 S. Front st	3 " " " A. S. Lippincott " 1st "	64	250 00
		" G R 1831 Delancy st	6 " " " E. Greble " 1st "	31	120 00
	13	" Mortg 1833 Pine st	6 " Int of Mrs. I. West " 5th "	76	150 00
	25	" Belmont Farm	on a/c of rent of H Campbell to Oct 1/61	108	104 80
		" Mortg 1833 Pine st	paid off by Mrs Jas. West	76	5000 00
			20 days int on ditto	"	16 67
		" amount carried over			41299 37

1862
Feb

Jan
Mar

Cash — Cr.

3277842	1862		By amount brought over			3360599
9000	Feb	15	" General Expenses.	paid Wright & Son for Coal	158	487
180				" Anderson &c " Labor	"	4100
6666				" sundries paid by Dr. Cooper	"	884
25000				" Gas bill Cherry st property	"	385
8788			" Repairs Taxes &c.	" Carpenter bill No 6 S. Front st.	140	786
219			" House Expenses	" Evans & Frailey for Flour	125	2600
600				" Yates & Foster " Rosin	"	750
179500				" Anderson & other " Labor	"	1480
21000				" Reading RR frt on Coal	"	8456
		3	" Miss E. Scott	" her 3 months salary	135	6250
			" House Expenses	" Miss Scott Matron	125	12000
				" Jno. Hinkle for Mutton	"	3123
				" H. Lees " Veal	"	2171
				" John Kramer " Medicines	"	3569
9675			" Friends Asylum	" E. Roundele's board	141	7287
300			" Hospital Grounds	" H. A. Dreer for Trees &c.	116	20000
2020			" Miss E. Scott	" her a gratuity	135	5000
25000			" C. Campbell Cooper	" him 1 months salary	153	8333
25000	Jan	9	" General Expenses	" Gaw M & G Int. on Load	158	600
12000	Mar	3	" Francis West M.D.	" him 2 mos. salary $150. 2500		
15100				" " 4 " " $200. 66.66	142	9166
10480			" Hospital Grounds	" Isaac Wetherell for Gravel	116	1050
500000			" C. Campbell Cooper	" him 1 mos. salary	153	8333
1667			" House Expenses	" Miss Scott Matron	125	13000
		4	" Ann Perrine	" Rev. Dr. Clay for her use	111	600
		1	" General Expenses	" labor &c J Anderson	158	3032
		4		" J. Seale Smith work	"	506
				" D. Nichols Labor &c	"	400
				" A. Steele " "	"	720
			" House Expenses	" D. Nichols " "	125	300
		7	" General Expenses	" H. Deamer Curry comb &c	158	350
				" Tompkins Bucket &c.	"	125
41299 37						34864 42
			" amount carried over			

Dr Cash

1862			amount brought over		41299 37
April	3	To Mortg 1804 Delancy st.	6 mos. int of G. Junkin to 1st Ins.	84	135 00
	5	" G.R. 1818 Spruce st	6 " rent " W. E. Bowen to 1st "	45	110 00
		" G.R. 1822 Spruce st	6 " " " S. B. Linnard to 1st "	49	110 00
		" Belmont Farm	rent of I. Anderson to 27th Ult.	108	2 70
		" New Furniture	recd " " " for Bureau	151	3 00
April	5	" Hospital Grounds	amo. charged this a/c twice by error	116	200 00
			" " " " " " "	"	10 50
			amount carried over		41870 57

Cash — Cr

299 37	1862			amount brought over			34864 42
135 00	Mar	18	By House Expenses	paid H. Campbell for sundries	125		104 80
110 00		28		" Phil. Gas Works for Rosin	"		3 00
110 00	April	1	" Ann Perrine	" Rev. Dr. Clay for her use	111		6 00
2 70			" General Expenses	" Wm Watson " 1 mos wages	158		25 00
3 00				" Phil. Gas Works Gas in office	"		1 13
200 00				" D. Nichols Garden work	"		1 60
10 50			" House Expenses	" " " Making fires &c.	125		6 40
				" A. Steele " Gas &c	"		3 60
		8		" Miss Scott Matron	"	✓	120 00
				" L. A. Smith &c. Groceries	"	✓	41 01
				" Hy Lees for Veal	"	✓	16 78
				" L. Shuster " Beef	"	✓	57 47
				" Cochran & Russell Rosin	"	✓	52 50
				" W. H. Phelan Coal	"	✓	84 00
				" Christ Ch. Pew Rent	"	✓	28 00
				" Evans & Frailey Flour	"	✓	65 50
				" Stratton & Bro Gas	"	✓	8 00
			" General Expenses	" Evans & Frailey	158	✓	25 89
				" Stratton & Bro	"	✓	81 93
				" P. Morris Garden Tools	"	✓	32 67
				" Hansell & W New Cart	"	✓	56 00
			" C. Campbell Cooper	" him one months salary	153	✓	83 37
			" W. McDougal	" J. S. Newbold her board to Feb 24/62	137		78 00
		9	" General Expenses	" Dr. Cooper sundry small items	158		13 61
		"		" I Anderson order 76	"		12 00
			" New Buildings	" War of Committee	114		349 02
			" Hospital Grounds	" " "	116		155 36
			" New Furniture	" " "	151		11 75
		21	" City 6% Gas Loan	" Phil. Gas Works for cer. # 90 of this Loan at par (Jan 1 1870)	47		4000 00
70 57				amount carried over			40388 81

Dr. Cash.

1862		amount brought over		41870 57
April	23	To G R 1804 Spruce st. 6 mos. rent of I. H. Jones Jr due Apl 1st	41	110 00
		" House Letitia st. 1 " " " C. S. Garrett " Feb 1st	68	33 34
		" House 319 Arch st 3 " " " U. S. Newcomer " Nov 1st	58	300 00
				42313 91
1862				
April	23	To balance from Old account on deposit in the Commercial Bank		915 02

Cash Cr.

4187057	1862		amount brought over		40388 81
11000	April 23	By New Buildings	paid Warrant of Committee	114	1010 08
3334			balance to new account		915 02
30000					
42313 91					42313 91
915 02					

We have examined the Accounts of George H. Kirkham, Treasurer of Christ Church Hospital, compared the charges of payment with the vouchers, and the credits with the Accounts of Rents &c. and find the same correct. The Balance to his credit in the Commercial Bank, as per Bank Book, being Nine Hundred and fifteen dollars and two cents.

C. Willing
Edmd. A. Souder } Committee on Accounts of Estate

Philada. April 25th 1862

Dr. Cash

1862 April	23	To balance brought over			915 02
		" Mortg 1818 Delany st.	6 mos int of S. H. Norris 1st Ins.	80	127 50
		" G.R. No 5th & 6th sts.	6 " rent " C. Bader " "	23	45 00
		" Am. Fire Ins. Co.	6 " dividend " "	101	55 00
		" G.R. 1804 Spruce st.	6 " rent of J. H. Jones Jr. " "	0	00 00
		" House Letitia st.	1 " " " C. S. Garrett Feb 1	0	00 00
		" House 319 Arch st.	3 " " " W. S. Newcome Ins 1	0	00 00
		" Mortg 1826 Delany st.	6 " Int of S. A. Rulow Apl 1	76	142 50
		" Mortg 1816 Delany st.	6 " " " Mr. Gordon "	78	127 50
		" House Letitia st.	2 " " " C. S. Garrett "	68	66 68
May	1	" House No 1 N. Front st.	3 " rent " J. Sharp May 1	56	250 00
		" G.R. on South st	12 " " " W Campbell "	15	14 67
June	2	" House 6 S. Front st.	3 " " " Stitt & B June 1	64	250 00
	8	" Mortg Ch. S. James Les.	6 " Int of E. Garnell May 25	90	75 00
	12	" G.R. 1804 Spruce st.	In extinguishment of this Groundrent by J. H. Jones	41	3666 66
			2 mos. & 11 days rent	"	43 39
	14	" G.R. N. 5th street	12 mos. rent of W Brown June 1	11	16 00
		" G.R. N. 5th street	12 " " " " " 1	9	149 33
			Interest & Exchange on ditto	9	22 45
	26	" G.R. N.E. cor. 5th & Vine sts	12 mos. rent of E. McCalla	17	32 00
			12½% premium on ditto	"	4 00
		" House No 4 S. Front st.	3 mos. rent of A. S. Lippincott Ins. 1st	61	250 00
	26	" House Letitia st	2 " " " C. S. Garrett 1st Ins.	68	66 66
	28	" Belmont Farm	rent of H Campbell in full to October 1st. 1861.	108	60 39
			on a/c of rent of ditto due Apl 1 1862	"	69 61
July	2	" G.R. 283 S. Fifth st.	12 mos. rent of C. Abbey 1st. Ins.	1	28 00
		" Mortg. 1806 Delany place	6 " int of Mr. Richards Apl 1	86	135 00
			Int. on do. less dis on unc money	"	1 40
		" Phil Gas Loan	6 mos. Int this loan less tax due 1st. Ins.	97	114 00
					6727 76

1862 May

June

Cash Cr.

915 02	1862 May	5	By A. Perrine	paid Rev^d^ Dr. Clay	111		6 00
127 50		6	" G.R on Cherry st	" W. Ellis 3 mos rent	120	✓	23 33
45 00			" House Expenses	" J. Hinckle for Mutton	126	✓	23 45
55 00				" Miss Scott Matron	"	✓	130 00
00 00			" Miss E. Scott	" her 3 mos. salary	135	✓	75 00
00 00			" Friends Asylum	" E. Roundells board	141	✓	84 04
00 00			" House Expenses	" Isaac Wetherill	126	✓	61 30
142 50			" Rev^d^ Dr. Dorr	" him 6 mos. salary	131	✓	100 00
127 50			" Rev^d^ Dr. Leeds	" " "	133	✓	100 00
66 68		8	" House Expenses	" P. Morris for Garden Tools	126		2 12
250 00				" Jno Scott " Straw &c	"		5 64
14 67			" House Expenses	" D. Nickles " Wages	126		26 00
250 00			" New Furniture	" " Wringing machine	151		7 00
75 00			" Taxes	" Water rents for 1862	145		27 00
			" House Expenses	" Riehl Dr. for Medical services	126		10 00
3666 66				" E.A. Souder & Co for Potatoes	"		14 15
43 39			" General Expenses	" Coal for Office	159		4 87
16 00				" Dr. Cooper sundry small items	"		11 84
149 33			" William Watson	" him 1 mos. salary	170		25 00
22 45			" Dr. C. C. Cooper	" " "	153	✓	83 33
32 00			" General Expenses	" tolls W. Watson	159		12
4 00			" Repairs	" repairs to W. Watson's house	173		1 00
250 00			" Farm account	" for 200 Cabbage plants	179		30
66 66		18	" Taxes	" on Farm for 1862	145		317 53
		24	" Insurance	" Tree Ins. Co on barn Mansion & Gell.	119		91 00
60 39		26	"	" Phil. C. Ins Co on Hos. building	"		128 00
				" Pa. F. I. Co ins. on Furniture for 7 years	"		30 00
69 61	June	2	" A. Perrine	" Rev^d^ Dr. Clay for her use	111		6 00
28 00							
135 00							
1 40							
114 00							
6727 76							1394 02

Dr. Cash

1862		To amount brought up			6727 76
July	7	" G.R. 437 Spruce st.	12 mos. rent of R. Toland 1st. Ins.	3	50 00
		" Mortg 1815 Pine st.	6 " int " E.L. Brinley 9th Ins.	70	165 00
		" House Expenses	3% dis on Williams bill	127	1 00
					6943 76

Cash — Cr.

Date		Account	Particulars	Fo.	Amount
1862		By amount brought over			1394 02
May	13	" House Expenses	paid Mitchell & Co. for Cedar poles	126	4 44
		" General Expenses	" I. Peters " Omnibus hire	159	10 00
	17	" Taxes	" Taxes for 1862 in 11th ward	145	7 16
		" House Expenses	" Millick for chickens	126	9 00
		" New Furniture	" W. H. Morgan picture frame	151	8 00
June	1	" House Expenses	" Searl bill of sundries	126	7 37
			" I. Scott carting two loads	"	4 00
			" D. Nickle 27 days work	"	27 00
		" House Expenses	" " burial Mrs Cole	126	1 00
			" 10 bu. Coke, tolls &c.	"	71
		" Wm Watson	" him One months wages	170	25 00
		" House Expenses	" Cooke & Ogden for Soap	126	16 80
			" Miss Scott Matron	"	120 00
			" C. H. Needles for Medicines	"	8 62
			" W. H. Phelan " Coal	"	93 50
			" P. Morris " Iron roller	"	30 00
			" R. R. Bringhurst	"	17 05
		" Dr. C. C. Cooper	" him One months salary	153	83 33
		" House Expenses	" A Battis for meat	126	75 75
	17	" Penna 5% Loan	" Gaw M & Co for cer. #450 this loan for $3000 " 90	98	2700 00
	18	" Penna 5% Loan	" Gaw M & Co for cer #424 this loan for $883.98 - 90½	98	800 00
	23	" Penna 5% Loan	" Gaw M & Co for cer. #1497 this loan for $224.09	98	200 00
	21	" Taxes	" Taxes in 6th Ward 1858. 59. 60	145	16 60
	23	" House Expenses	" Johnson & Dyer Potatoes	126	9 00
			" B. I. Crew for Coal oil	"	6 00
July	1	" Wm Watson	" him one months wages	170	25 00
		" House Expenses	" Nickle 22 days wages	126	22 00
		" Repairs	" R. Flanagan carpenter work	173	14 25
					5735 60

Dr. Cash

1862		To amount brought over		6943 76
July	12	" City 6% Loan 6 mos. Int. on ditto to 1st Ins.	96	142 50
	23	" Mortg 1827 Pine st. on a/c 6 mos Int. W P Foulke May 29	88	100 00
	26	" G R 908 Marshall st. 6 mos. rent W B Severn due 1st Ins	5	32 00
		" Mortg 1836 Delancy st 6 " Int. Dr. Reese " " "	72	150 00
		" G R Noble st wharf 12 " rent of J B Linnard " " "	19	20 00
Aug	4	" Pa. State 5% Loan 6 " Int. on $4808.07 " " "	98	185 44
		12½ % prem. for specie	"	23 18
		" House No 1 N. Front st. 3 mos. rent of J. Sharp due 1st Ins.	55	250 00
		" Farm sold D. Nickel two pigs	179	12 50
	20	" G R cor. South & 3rd st. 12 mos. rent of Mr. Campbell " 15th Ins.	21	61 33
	21	" House Letitia st. 2 " " " C. S. Garrett " 1st Ins	68	66 66
Sept	1	" House N 6. S. Front st. 3 " " " S. Sheble & Co " 1st "	64	250 00
		" Gaw Macalester & Co amount borrowed of them	+	700 00
	10	" Mortg 1827 Pine st. bal of W. P. Foulke due May 29	88	110 00
	15	" G R 1831 Delancy st. 6 mos. rent of E. Greble " 1st Ins.	31	120 00
	17	" House 319 Arch st. 6 " " " W. S. Newcomer May 1st	58	600 00
		" Farm sold D. Nickle 1200 lbs hay	179	7 00
Aug	26	" Belmont Farm balance of rent of H Campbell to date	108	633 48
				10407 85

Cash Cr.

943 76	1862		By amount brought over			5735 60
142 50	July	2	" A. Perrine	paid Revd. Dr. Clay for her use	111	6 00
100 00			" House Expenses	" Watson & Harper " wire net	126	5 77
32 00			" Repairs	" S. T. Eldredge for Sash Lifts	173	21 25
150 00		9	" House Expenses	" J. E. Mitchell grindstone	126	9 00
20 00			" New Furniture	" E. S. Farson & Co	151	22 00
185 44			" House Expenses	" J. Flanagan & Sons groceries	126	92 53
23 18				" E. Scott Matron	"	100 00
250 00				" L. A. Smith & Co. groceries	"	64 17
12 50				" A. R. Perkins	"	31 73
61 33				" J. Williams	"	33 11
66 66				" A Mattis for meat	"	51 78
250 00				" Evans & Frailey	"	101 37
700 00			" Dr. C. C. Cooper	" him one months salary	153	83 33
110 00			" General Expenses	" " sundry small items	159	16 13
120 00			" Mrs. Jane Riddle	" her for pocket money	150	2 00
600 00			" House Expenses	" Gas	126	1 50
7 00	Aug	1	" A. Perrine	" Revd. Dr. Clay for her use		6 00
633 48	July	10	" New Buildings	" Miss C. C. Gries Ex. balance due late Architect	114	273 83
		17	" Insurance	" Am. F. Ins Co. addl. Ins. on 4 & 6 S. Front st.	119	40 00
		26	" House Expenses	" H. A. Dreer	126	30 18
			" General Expenses	" Wm. Erickson Carpenter	159	12 65
		30	" House Expenses	" J. Duff car. moving E. Roundee	126	5 00
	Aug	1	" Wm. Watson	" him one months wages	170	25 00
			" House Expenses	" Franciscus ($1.00) & Mickle ($26.) wages	126	27 00
				" Vance & Landis hardware	"	4 93
				" J. Searle blacksmith	"	7 93
				" G. E. Johnson wheelwright	"	1 57
		5		" J. Wetherell manure	"	18 00
		6	" Taxes	" on Cherry st & Market st for 1862	145	418 75
	Sept	1	" A. Perrine	" Revd. Dr. Clay for her use	111	6 00
	Aug	26	" H. Campbell	balance of rent due by him to date on account	178	633 48
0407 85						7887 59

Dr Cash

1862		To amount brought over			10407 85
June		" amount on account of rent		0	000 00
Aug	1	" Belmont Farm of H Campbell on a/c of rent		108	69 48
Oct	4	" House 4 S. Front st. 3 mos. rent of A. S. Lippincott	Sept 1	61	250 00
		" C.R. 1822 Spruce st. 6 " " " J. M. Leinard	Oct 1	49	110 00
		" Repairs for old materials of Dumb waiter		173	5 00
	13	" Mortg 1806 Delancy st. " 6 mos. int Mrs Richards	Oct 1	86	135 00
	15	" House Letitia st. " 2 " rent C. S. Garrett	Oct 1	68	66 66
		" C.R. 1818 Spruce st. " 6 " " Geo. Fales	" 1	45	110 00
		" C.R. No. 5th & 6th sts " 6 " " C. Bader	" 1	23	45 00
		" Am. Fire Ins Co. " 6 " dividend 11 shares stock		101	55 00
	18	" Mortg 1818 Delancy st " 6 " Int. of S. H. Morris	Oct 1	80	127 50
	22	" County Line House " 2 " rent " Mrs Carroll	" 21	147	6 00
	1	" Mortg 1804 Delancy st " 6 " Int " G. Irwin Jr	" 1	84	135 00
		" Mortg 1826 Delancy st " 6 " " " S. W. Rulon	" 1	74	142 50
					11664 99

Cash Cr.

10407 85	1862		By amount brought over			7887 59
00000	Aug	6	" Dr. C. C. Cooper	paid him one months salary	153	83 33
69 48			" Miss E. Scott	" her three " "	135	75 00
250 00			" House Expenses	" Miss Scott	126	120 00
110 00				" A. Battis for meat	"	46 93
5 00			" Insurance	" Am. F. Ins. Co. Ins. on Hay &c in barn	119	61 00
135 00		7	" New Furniture	" C. B. Eastman	151	45 82
66 66				" Sheppard Vanharlingen & Co	"	94 06
110 00		13	" General Expenses	" W. N. Christy	159	13 50
45 00			" Repairs	" Jno. Baird for Marble Work	173	9 04
55 00				" Jas. N. Patton for Cement	"	21 12
127 50			" Insurance	" Am. Fire Ins Co. on Corn & Hay	119	30 00
6 00			" Farm	" Lewis Pierce	179	3 00
135 00			" House Expenses	" D. Nickle for labor	126	26 00
142 50			" Repairs	" I. Long	173	127 71
	Sept	1	" W. Walson	" him one months wages	170	25 00
			" House Expenses	" Miss Scott matron	126	100 00
			" Dr. F. West	" 6 mos. salary	142	100 00
			" Dr. C. C. Cooper	" him one months salary	153	83 33
			" Repairs	" Abel Reed	173	57 87
			" House Expenses	" Amos Mattis for meat	126	48 00
	Aug	29	" H. Campbell	" him on a/c purchase Farm stock	178	200 00
	Sept	4		" " " " " "	"	245 97
		13		" " " " " "	"	150 00
			" General Expenses	" sundry items per Dr Cooper	159	9 66
	Aug	1	" House Expenses	" H. Campbell horse hire	126	27 50
				" " 19 qts Cherries	"	95
			" Farm	" " for 4 pigs	179	9 00
			" Repairs	" " to Mansion House	173	9 55
				" " Grounds wells &c	"	11 98
				" " Hospital	"	10 50
	Sept	6	" Farm	" Vance & Landis	179	8 83
	Oct 1	1	" A. Perrine	" Rev. Dr. Clay for her use	111	6 00
11664 99						9748 24

Dr. Cash

1862		To amo. brought over			11664 99	1862
Oct	11	" Farm	sales of Produce Sept 6 to Oct 7	179	214 62	Oct 1
Nov	11	" Farm	" " " Oct 7 to Nov 11	"	77 15	
	1	" House No 1 N. Front st.	3 mos. rent of I. Sharp to date	55	250 00	
	3	" Gaw Macalester & Co.	amount borrowed of them	o	800 00	16
	14	" G.R. 1818 Spruce st.	extinguished by Geo. Fales	45	3666 67	18
			1 mo. 14 days rent from Oct 1	"	26 89	

Sept 3

Oct 1

Sept 19

Oct 10

22

6

Nov 18

	16700 32

1862

Cash Cr.

1166499	1862		By amo. brought over			974824
21462	Oct	1	" House Expenses	paid D. Nickle for labor	126	1600
7715			" Farm	" G. C. Johnson " Wheelwright &c	179	727
25000				" I Searle Blacksmith	"	1293
80000		16		" I Wetherell hauling Guano	"	1800
366667		18		" Reading RR for tolls	"	250
2689			" Repairs	" Watson & Harper Mansion	173	461
				" R. Flanagan Carpenter work	"	3337
				" I Long mason work	"	8830
	Sept	3	" House Expenses	" F. Bacon for Tea	126	10460
				" W. H Phelan " Coal	"	2550
	Oct	1	"	" B. J. Crew " Petroleum	"	850
			" Dr. C. C. Cooper	" him one months salary	133	8333
			" W. Watson	" " " " wages	170	2500
			" Repairs	" W. Watson	173	35
			" Farm	" small items per Dr Cooper	179	450
			" General Expenses	" " " " "	159	960
	Sept	19	" H. Campbell	" him a/c purchase Stock	178	50000
	Oct	10		" " " " "	"	5000
		22		" " " " "	"	30000
		6	" House Expenses	" K. McCalvey	126	6100
				" Miss Scott matron	"	15000
				" A. Mattis meat	"	6072
				" G. Martin Groceries	"	3987
				" Evans & Frailey Flour	127	5560
			" Farm	" " " Feed	179	7290
			" Repairs	" " " to Farm houses	173	5881
	Nov	18	" Furniture	" W. Sanderson & Son	151	2900
			" House Expenses	" Miss Scott matron	127	10000
				" Amos Mattis for meat	"	4962
				" F. Bacon " Tea	"	2925
				" Flanagan & Sons Sugar & Coffee	"	18462
			" Miss E. Scott	" her 3 mos. salary	135	7500
6700 32						1208899

Dr. Cash

1862		
	To amount brought over	16700 32
		16700 32

1862
Nov

Cash Cr

1670032	1862		By amount brought over				1208899
	Nov	18	" Repairs	paid Shatton & Brother	173	✓	7505
			" C. C. Cooper	" him one months salary	153	✓	8333
			" Farm	" D Landreth & Son	179	✓	3343
			" House Expenses	" R. R. Bringhurst	127	✓	1500
			" W. Watson	" him one months salary	170		2500
			" Repairs	" 5 bu. of lime @ 20¢	173		100
			" House Expenses	" for Coke & sulphur for pig	127		61
				" D Mickle for 27 days labor	"		2700
				" Jno. Searle Blacksmith	"		227
			" Farm	" " "	179		428
			" House Expenses	" C. F. A Simonin 40 gal Gas Oil	127		500
			" Repairs	" Cleaning Mansion House	173		2050
				" Wildey Harrold Brick Clay	"		1200
			" House Expenses	" Clay for gas	127		75
			" Repairs	" H. McIlvain for Lumber	173		2448
				" W. Wood " "	"		1786
				" R. Flanagan " Carpenter work	"		2775
				" Abel Reed " Sash	"		225
				" Garry & Kennedy " Lime	"		672
				" J. Wood & Bro " Solder	"		199
				" J. Long " Mason work	"		7584
			" Farm	" P. Connolly " Horse on ap	179		4400
				" Dr. Cooper for small items	"		395
			" Repairs	" " " " "	173		90
			" General Expenses	" " " " "	159		250
			" Farm	" Wince & Landis for shoes	179		87
				" J. McKnight " Milk buckets	"		350
				" W. E. Blair " Broom	"		51
				" W. Fisher " Tub	"		92
				" Slonaka " Horsebrushes	"		325
				" Peterson H. " Horse feed	"		823
				" Engel & Wolfe " Cow feed	"		3812
				" Sage " Harness &c	"		50
1670032							1257835

Dr. **Cash**

1862	To amount brought over		16700 32
			16700 32

1862
Nov 1
19
Nov 1
19
21
22
Dec 1
2

Cash Cr.

1670032	1862		By amount brought over			1257835
	Nov	18	" Farm	paid Cramer for Milk pans	180	1400
				" Bills of Wages	"	10940
				" Sage for Harness	"	2675
				" Morrell " Linseed Oil	"	21
				" Dobbins " Salt	"	118
				" Peterson & Co for Horse feed	"	664
				" Graham " Seed Wheat	"	2325
				" Donald " Churn	"	375
				" Engel & Wolf " Cow feed	"	5920
				" Torbet " Horse hire	"	300
				" Fisher " Oil & jug	"	70
				" Wilson & Mansel Repairs	"	25
				" Bill of Wages	"	13704
		19	" United States Loan	" Gaw Macalester & Co for $3000. of this loan @ 103 3/4 #3432 a 34.	151	311250
	Nov	1	" A. Perrine	" Revd. Dr. Clay for her use	111	600
		19	" Farm	" H. Campbell services &c to Sept 6.	180	5570
			" Belmont Farm	" J. S. Crawford seed bot in 1860	108	1500
		21	" General Expenses	" J. K. Wright for coal	159	737
		22	" House Expenses	" W. H. Phelan " "	127	15192
	Dec	1	" A. Perrine	" Rev. Dr. Clay for her use	111	600
			" W. Watson	" him One months salary	170	2500
			" Repairs	" A. Johnson	173	100
				" R. Flanagan	"	3525
			" House Expenses	" for Gas.	127	64
				" D. Hickle for labor	"	1200
				" J. Searle Smith work	"	100
			" Farm	" J. Searle " "	180	365
				" G. C. Johnson Wheelwright	"	158
		2		" D Landreth & Son	"	✓ 2788
			" House Expenses	" Miss Scott Matron	127	✓ 10000
				" A Mattis for Meat	"	✓ 4651
				" D. Evans " Flour	"	5425
1670032						1662697

Dr Cash

1862		To amount brought over			16700 32
Nov	18	" Morty 1816 Delancy St.	6 mos. int of Mr Gordon to Oct 1st	78	127 50
		" Farm	Colt sold H Campbell	179	10 00
		" Belmont Farm	balance of rent from H Campbell due Apl. 1 1861	108	14 88
	26	" County Line House	1 mos. rent Mr. Carroll due 26th Nov.	147	3 00
Dec	2	" Farm	produce sold I. S. Newbold	179	21 25
		" House No 6 S. Front st	3 mos rent of S. Shebb & Co due 1st Inst.	64	250 00
		" Mrs. Moningtons Int.	3 " Interest of her to 1st Inst.	47	13 00
	5	" G. R. 1801 Delancy st.	12 mos. rent of I. L. Husbands to Oct 1/62	29	180 00
			Interest on ditto to date	"	4 68
	10	" Morty 1827 Pine st	6 mos int of W P Foulke to Nov 29/62	88	210 00
	13	" Morty Ch. S. James Lep.	balance of principal this Morty in extinguishment thereof.	90	2500 00
			6 mos. + 17 dys int on do. to date	"	83 25
		" Farm	produce sold see Farm Book folio	179	127 67
	16	" House No 4 S. Front st.	3 mos. rent of A. S. Lippincott 1st Inst.	61	250 00
		" " Letitia st.	2 " " " G. S. Garrett 1st.	68	66 66
1863 Jan	1	" County Line House	1 " " " Mrs. Carroll 26 Dec	147	3 00
		" G. R. 283 So Fifth st.	6 " " " C. R. Abbey 1st Inst.	1	14 00
					20579 21

Cash Cr

700 32	1862		By amount brought over				16626 97
127 50	Dec	2	" Rev Dr. Dorr	paid him 6 months salary	131	✓	100 00
10 00		8	" Rev Dr. Leeds	" " 6 " "	133	✓	100 00
			" Dr C. C. Cooper	" " 1 " "	153	✓	83 33
14 88			" General Expenses	" sundry small items pr Dr Cooper	159		9 00
3 00		10	" H. Campbell	" him on a/c purchase stock	178		200 00
21 25			" Farm	" sundries see Farm book fol 63	180		171 87
250 00		13	" Taxes	" taxes in 6th Ward for 1862	145		952 38
13 00				" " on Gr. Rent N. Water st 1861	"		5 23
180 00			" Gen Macalester et al	" them loans of Sept 1 & Nov 3	°		1500 00
4 68			" General Expenses	" " Interest on ditto	159		17 35
210 00	1863 Jan	1	" A. Perrine	" Rev Dr Clay for her use	111		6 00
		7	" House Expenses	" W. H. Phelan " Coal	127	✓	286 35
2500 00				" Miss Scott matron	"	✓	120 00
83 25				" Amos Mattis for meat	"	✓	53 57
127 67				" David Evans " flour	"	✓	21 75
250 00				" Jos. J. Williams " shoes	"	✓	11 17
66 66			" Repairs	" D. Bevan	173	✓	33 27
3 00			"	" W H Heston	"	✓	33 50
14 00			" New Buildings	" J Notman for plans	114	✓	100 00
			" Farm	" D Landreth & Son	180	✓	20 00
		16	" Repairs	" Watson & Harper for wire gauze	173		96
				Vance & Landis hardware	"		4 76
				" H Santele on Letitia st	"		6 66
				" Boyd " " "	"		7 50
				" H. Campbell " Mansion house	"		10 75
				" " road " "	"		20 00
			" House Expenses	" C. Arthur for Pigs	127		8 00
				" W. H. Johnson work in garden	"		1 00
				" C. F. Simonin Gas Oil	"		4 00
				" D. Nickle & J. Close work at Hos.	"		20 50
				" J. Searle for Smith work	"		2 00
				" W. E. Heston " Coal	"		6 00
579 21							20543 87

Dr. Cash

1863					
		To amount brought over			20579 21
January	6	" City 6% Loan	6 mos. Int. (less $7.50 Tax) due 1st. Ins	96	142 50
		" " " Gas "	6 " " (less $6.00 Tax) " " "	97	114 00
	10	" G.R. Spruce st.	6 " rent of R Toland " " "	3	25 00
		" Mortg 1815 Pine st.	6 " Int. " E. L. Brinley " 9th "	70	165 00
	13	" U.S. Loan	6 " " (with 41½% prem $37.35) 1st "	156	127 35
		" Farm	sale of Cows &c.	179	89 25
	14	"	C. Hodnet sale of produce	"	147 97
	17	" Mortg 1826 Delancy st.	amo. this Mortg paid off by		
			J. H. Rulon	74	4750 00
			107 days Int on ditto	"	84 71
	24	" G.R. on Marshall st.	6 mos. rent of H B Severn 1st Ins.	5	32 00
		" Mortg 1836 Delancy st.	6 " Int " Dr Reese 22d "	72	150 00
	26	" County Line House	1 " rent " Mrs Carroll 26th "	147	3 00
Feb	9	" House No 1 N. Front st.	3 " " J. Sharp 1st Ins.	55	250 00
	13	" House 319 Arch st.	9 mos 9 days rent W. S. Newcomer 9th "	58	930 00
	21	" Farm	produce sold pr Farm Book fol 64	179	141 27
	3	" Penna 5% Loan	6 mos Int. less tax	98	185 44
			54% prem on ditto	"	99 90
		" House Letitia st.	2 mos. rent of C. S. Garrett to Feb 1	68	66 68
					28083 28

Cash Cr

	1863						
2057921			By amount brought over				20543 87
14250	Jan	16	" W. Watson	paid him one months salary	170		2500
11400			" C. C. Cooper M. D	" " " "	153	✓	8333
2500			" Farm	" J Seale for Smith work	180		650
16500				" Reading R R " Tolls	"		450
12735				" Mrs. McLaughlin for a Mare	"		7750
8925				" D. Anderson " Cows	"		25500
14797				" H Campbell " labor	"		925
				" C Hodnet see Farm Book fol 4	"		24619
475000			" General Expenses	" small items for Dr Cooper	159		877
8471			" House Expenses	" " " " "	127	✓	311
3200	Feb	2	" C. C. Cooper M. D.	" him one months salary	153	✓	8333
15000			" W. Watson	" " " " "	170		2500
300			" A. Perrine	" Revd Dr Clay for her use	111		600
25000		3	" Miss E. Scott	" her 3 mos salary	135		7500
93000			" House Expenses	" Miss Scott matron	127	✓	10000
14127				" Bartlett & Reynolds	"	✓	2000
18544				" Canby & Bros.	"		150
9990				" Simonin	"		400
6668				" Flanigan	"		125
				" D Nickle for labor $26 Coke .64	"		2664
				" Stratton & Brother	"		2700
				" A. R. Perkins	"		4214
				" D Evans for flour	"	✓	2575
				" A Mattis " meat	"	✓	4546
				" Satt & Means " chinaware	"	✓	2431
				" G. W. Taylor " shoes	"	✓	2262
				" Evans & Frailey	"	✓	3919
				" W. H. Phelan for coal	"	✓	15000
				" Dr Lodge medical advice	"	✓	1000
		4	" Penna 5 % Loan	" Cer. 747 $2000 " this loan @ 1.05¾	98		211500
				" " 530 $2000 " " " @ 1.05½	"		211000
				" " 574 401 08/100 " " @ 1.05[illegible]	"		42315
2808328							2664036

Dr Cash

1863		To amount brought over			28083	28
March	3	" House No 4 S. Front st. 3 mos. rent of A. S. Lippincott 1st Mo.	61		250	00
		" " " 6 S. Front st. 3 " " " S. Steble Ch. "	64		250	00
		" Mrs. Monington Interest 3 " Interest due 1st Mo.	47		13	00
	5	" Farm proceeds 6 Cows sold	179		112	00
		W. Watson 1 bu. potatoes	"			90
	10	C. Hudnet (see Farm Book fol 65)	"		105	50
		" County Line House 1 mos. rent of Mrs. Carrow Feb 26	147		3	00
		" G. R. 1831 Delancy st. 6 " G. rent " E. Goebble due 1st Mo.	31		120	00
					28937	68

1863	
Feb	4
Feb.	28
Mar.	2
	3
	6
	13

Cash Cr

808328	1863		By amount brought forward					2664036
25000	Feb	4	" Repairs	paid Steward & S.	173	✓	4493
25000				" D. Bevan	"	✓	2062
1300				" Cummings & Brodie	"	✓	1962
11200				" Matsinger & Brother	"	✓	1708
90				" S. I. Eldredge	"	✓	1652
10550				" Flanagan Carpenter	"		900
300			" General Expenses	" Wright & Son for coal	159		687
12000				" Tolls	"		36
				" sundries per Dr. Cooper	"		680
			" H. Campbell	" him on a/c purchase stock	178		10000
			" Farm	" Evans & Frailey	180	✓	3589
				" C. Hodnet see Farm Book fol 64	"		17481
	Feb	28	" H. Campbell	" him on account	178		40000
	Mar	2	" A. Perrine	" Rev. Dr. Clay for her use	111		600
		3	" House Expenses	" Miss Scott matron	127	✓	10000
				" A. Matti for meat	"	✓	4063
				" D. Evans " flour	"	✓	2400
				" W. H. Phelan " coal	"	✓	17662
				" John Crame " medicines	"	✓	3560
			" Dr. Francis West	" him 6 mos. salary	142	✓	10000
			" Dr. C. C. Cooper	" " " "	153	✓	8333
			" Repairs	" Shepherd V. & W	173	✓	1050
			" W. Watson	" him 1 mos. salary	170		2500
		6	" H. Campbell	" " on account	178		15000
		13	" Farm	" D. Anderson for 5 Cows @ $38.	180		19000
				" Searle " smithwork	"		468
				" C. Hodnet see fol. 65 Farm Book	"		17659
			" House Expenses	" Simonin for Gas bil	127		400
				" J. Searl " Smithwork	"		428
				" W. Watson " sundries	"		181
				" D. Nickle " labor	"		1950
			" General Expenses	" W. Watson " sundries	159		31
				" Dr. Cooper " sundry small items	"		682
93768								2865253

Dr Cash

1863		To amount brought over				28937 68
Mar	13	" G.R N. Front st.	12 mos rent of J. E. Mitchell	Mar 1st	7	20 20
	30	" Mortg 1804 Delancy st.	6 " Int. of Rev. S. E. Appleton	Apl 1st	84	135 00
		" County line House	1 " rent " Mrs Carroll	Mar 26	147	3 00
April	1	" G.R 1822 Spruce st.	6 " J. M. Linnard	Apl 1	49	110 00
		" Farm	Sale of produce see fol. 65.		179	80 00
	8	" "	" " " " " 66		"	98 07
	"	" Repairs	amo. retd by S. V & A articles not used		173	96
		" Garr Macalester & Co	borrowed of them on Collateral		205	1000 00
						30384 91
1863						
April	10	To balance from old account				233 39

Eight checks drawn for account charged but not presented at Bank for payment at the time of settling the book, amounting to $ 334.31 will account for the difference between the balance of this account and the balance in Bank as per Bank Book. 567 70
Lep 334 31 233 39

Cash — Cr.

8937 68	1863		By amount brought over			28652 53
20 20	March	20	" H. Campbell	paid him bal. in full purchase of Stock &c.	178	150 00
135 00		30	Repairs	" H. Campbell	173	30 00
3 00		"	" Farm	" C. Hudnet see Farm Book fol. 15	180 ✓	77 57
110 00	April	1	" House Expenses	" D. Nickle	127	24 00
80 00				" J. Searle voucher retained in Farm a/c	"	1 00
98 07			" General Expenses	" W. Watson	159	47
96				" Dr. Cooper sundry small items	"	8 42
1000 00			" Wm Watson	" him One months salary	170	25 00
			" A. Perrine	" her pr Revd Dr. Clay	111	6 00
		7	" House Expenses	" Miss Scott Matron	127	100 00
				" J. J. Williams for Shoes	"	10 01
				" W. H. Phelan " Coal	"	180 48
			" Farm	" Hansell & Wilson	180	193 67
			" Dr. C. C. Cooper	" him One months salary	153	83 37
			" Repairs	" Geo: Finch	173	21 68
			"	" S. W. Middleton	"	9 98
		8	" Farm	" Dr. C. C. Cooper see Farm Bk fol. 44	180 ✓	288 63
				" Baugh for Manure	"	55 00
				" Evans & Frailey	"	50 55
			" House Expenses	" " "	128	26 09
				" A. R. Perkins	"	11 37
				" D Evans for Flour	"	24 60
				" A. Matty " Meat	"	45 10
			" New Buildings	" J. Struthers & Son	114	76 00
				Balance to new account		233 39
30384 91						30384 91

233 39

We have examined the Accounts of Geo: H. Kirkham, Treasurer of Christ Church Hospital, compared the charges of payment with the vouchers, and the Credits with the Account of Rents — And find the same correct. The Balance to his Credit in the Commercial Bank being $ 567 70
from which must be deducted Amount of Checks issued but not yet presented — 334 31
making the true balance to be carried to new Account 233 39
Two Hundred & thirty three dollars thirty nine cents

Chas Willing
Edmund A. Souder
Committee on Accts of Estate

Philadelphia April 11. 1863

233 39

Dr. Cash

Date		Account	Particulars	Fol.	Amount
1863					
April	10	To Balance from old a/c brought over			233 39
Mar	23	" Garr Macalester & Co.	amo. borrowed of them but not included in last years a/c on collateral.	25 ✓	1000 00
April	9	" House Letitia st.	2 mos. rent of C. S. Garrett Apl.	68 ✓	66 68
	13	" Morty 1818 Delancy st.	6 mos int " S. H. Norris "	80 ✓	127 50
	17	" G.R. N. 5th & 6th sts	" rent " C. Baeder "	23 ✓	45 00
		" Am. Fire Ins. Co	" dividend	101 ✓	66 00
	26	" County Line House	1 mos. rent of Mrs Carroll 26th	147 ✓	3 00
	27	" Morty 1816 Delancy st.	6 " int " Mrs Gordon Apl	78 ✓	127 50
May	2	" House No Front st	3 " rent " I. Sharp May 1st	55 ✓	250 00
	4	" House 319 Arch st	balc rent H.S. Webb & Son to May 1	58 ✓	270 00
	6	" Farm	sale of stock	181 ✓	215 90
			" " produce	" ✓	146 19
					2551 16

Cash Cr

233 39	1863 Mar	23	By Belmont A & P.R. Co.	paid for 20 shares of the preferred stock of this Co.	103	1600 00
	April	21	" Mrs. McDougall	paid I. S. Newbold for her board		
1000 00				to Feb 24th 1864 52 weeks	137	78 00
66 68	May	1	" A. Perrine	paid Rev. Dr. Clay for her use	111	6 00
127 50		5	" Miss E. Scott	" her 3 mos. salary	135	75 00
45 00			" C. R. on Cherry st	" W. Ellis 12 mos rent	120	23 33
66 00			" House Expenses	" Miss Scott Matron	128	120 00
3 00				" I Flanagan & Sons Groceries	"	63 16
127 50				" D Evans Flour	"	24 60
250 00				" A. Mattis Meat	"	51 10
270 00				" W. D. Heston Coal	"	42 74
215 90		6		" Simonin Gas oil & B.	"	5 50
146 19				" D. Nickle Labor	"	24 50
			" C. C. Cooper M.D.	" him One months salary	153	83 33
			" W. Watson	" " " " "	170	25 00
			" General Expenses	" I. K. Wright Coal	159	6 50
				" I. Mitchell Omnibus	"	10 00
				" Register of Wills	"	8 50
			Repairs	" Smith & Bro. Cement	174	2 75
				" Cresswell Grate	"	1 00
				" S. R. Andrews Bricklayer	"	20 50
			Farm	" Farming & Dairy Implements	181	90 67
				" Stock	"	40 00
				" Seed	"	106 07
				" Feed	"	253 69
				" Wages	"	144 62
				" Repairs	"	50 15
				" Manure	"	8 00
				" General Expenses	"	27 81
			" General Expenses	" Sundry items pr Dr. Cooper	159	7 64
	June	1	" A. Perrine	" Revd Dr. Clay for her use	111	6 00
			" W. Watson	" him 1 mos. salary	170	25 00
			" House Expenses	" D Nickle for labor	128	20 50
2551 16						2451 66

Dr. Cash

1863		To amount brought over			2557 16	1863	
May	9	" G.R 249 South st.	12 mos. rent of Mr Campbell 1st ms	15 ✓	14 67	June	2
	13	" Mortg 1827 Pine st.	principal this Mortgage paid off by W. P. Foulke	88 ✓	7000 00		
			5 mos & 4 dys int on ditto	" ✓	191 33		
	20	" G.R N Front st.	Extinguishment of the Groundrent by J. E. Mitchell	7 ✓	404 00		
			81 days rent of the above G.R	" ✓	4 48		
	22	" Mortg 1806 Delancy st.	6 mos. int Mrs. Richards Apl 1st	86 ✓	135 00		
	26	" County Line House	1 " rent Mr. Carroll 26th ms.	147 ✓	3 00		
		" Mrs. Monington's Int	3 " interest due 1st ms.	47 ✓	13 00		
June	3	" G.R No. Fifth st.	12 " Rent in S.M Dolls. due 1st ms	9 ✓	149 33		
			interest on do & 34 % premium	" ✓	55 26		
			12 " Rent due Jun 1	11 ✓	16 00	May	14
		" House No 6 S. Front st.	3 " " of Southwick Sq. " " "	64 ✓	250 00		
		" House Letitia st.	2 " " C. S. Garrett " " 1	68 ✓	66 66		
		" Farm	produce sold see Farm Bk (p 671)	181 ✓	266 88	June	15
			stock " " " "	" ✓	90 00		26
	6	" House No 4 S. Front st.	3 mos. rent of A S Lippincott 1st ms.	61 ✓	250 00		30
	8	" Tobias Wagner	donation from him	150 ✓	1000 00	July	1
		" G.R No. Front st.	12 mos. rent of Berger & B Mar 1/62	13 ✓	30 00		
			13 pr ct. Exchange on ditto	" ✓	3 90		
			12 mos. rent of Berger & B. Mar 1/63	" ✓	30 00		8
			89 pr. ct. Exchange on ditto	" ✓	26 55		
	26	" County Line House	1 mos. rent of Mrs Carroll 26th ms.	147 ✓	3 00		
		" Wilmington Mortg.	6 " Int. of Baynard & Jones 5th ms	33 ✓	30 00		
July	1	" Mortg 1815 Pine st.	6 " " E. L. Brinley to date	70 ✓	165 00		
		" G.R Spruce st.	6 " Rent " R. Toland " "	3 ✓	25 00		
		" City (Gas) Loan	6 " Interest less Tax " "	97 ✓	114 00		
	3	" U. S. Loan	6 " " " 1st ms.	156 ✓	90 00		
			43½ % prem. for Gold	" ✓	39 15		
		" G.R Marshall st.	6 mos. rent of W B Severn to 1st ms.	5 ✓	32 00		
	7	" Phil. City Loan	" int less Tax	96 ✓	142 50		
					12291 87		

Cash Cr.

	Date		Account	Particulars	Fol.	Amount
2551 16	1863		By amount brought over			2451 66
1467	June	2	" Rev. Dr. Dorr	paid him 6 mos. salary	131	100 00
			" Rev. Dr. Leeds	" " " "	133	100 00
7000 00			" House Expenses	" Miss Scott Matron	128	75 00
191 33				" D. Evans for Flour	"	24 60
				" A. Mattis " Meat	"	46 36
404 00				" W H Phelan " Coal	"	307 56
4 48			" Repairs	" Stratton & Bro.	174	34 21
135 00			" Farm	" see Farm Book (fol 72)	181	586 96
3 00			" House Expenses	" W. G. Cochran	128	5 00
13 00				" Farm for produce	"	72 93
149 33			" Dr. C. C. Cooper	" him 1 mos. salary	153	83 33
55 26			" General Expenses	" Dr. Cooper for small items	159	6 50
16 00	May	14	" U.S. 5-20 Loan	" for certificates 3379 $1000.		
250 00				" " " 3380 $1000.		
66 66				" " " 676 $5000.	155	7000 00
266 88	June	15	" Taxes	" Water Rents for 1863	145	28 35
90 00		26	" Repairs	" McGarvy & Son	174	2 10
250 00		30	"	" E. A. Smith & Bro.	174	4 00
100 00	July	1	" A. Perrine	" Rev. Dr. Clay for her use	111	6 00
30 00			" W. Watson	" him One months salary	170	25 00
3 90			" House Expenses	" D Nickle for Labor	128	24 00
30 00		8	" Farm	" Cowgill Ho. " Repairs	181	68 64
26 55				" N. Evans " "	"	166 39
3 00				" " " Feed	"	108 84
30 00			" House Expenses	" Miss Scott Matron	128	75 00
165 00				" A. Mattis for Meat	"	47 39
25 00				" D. Evans " Flour	"	24 00
114 00				" Dr Cooper sundry small items	"	3 88
90 00			" General Expenses	" S. Wetherell Esq Law Exp.	159	15 00
39 15				" Dr. Cooper sundry small items	"	9 50
32 00			" Dr. C. C. Cooper	" him One months salary	153	83 33
142 50			" Farm	" (See Farm Book fl. 48)	181	520 32
12291 87						12105 75

Dr. Cash

1863		To amount brought over					12291 87
July	7	" G.R. So fifth st.	6 mos. rent of C. Abbey	due 1st Inst	1	✓	14 00
	8	" Mansion House	3 " " " Dr Cooper	" " "	197	✓	25 00
		" Farm	produce sold (see Farm Book)		181	✓	51 01
	11	" Mortg 1836 Delancy st.	6 mos. Int. of Mrs Campbell	July 1	72	✓	150 00
		" House Letitia st	1 " rent " C. S. Garrett	" 1	68	✓	33 33
Aug	1		1 " " " " "	Aug 1	"	✓	33 33
		" County Line House	1 " " " Mrs Carroll	July 26	147	✓	3 00
		" Penna 5% Loan	6 " Int	Aug 1	98	✓	289 96
			27% premium on Gold	"		✓	78 16
	4	" House 319 Arch st.	3 mos. Rent of I. S. Webb & Son	Aug 1	58	✓	300 00
		" House 1 N. Front st.	3 " " " I. Sharp	" 1	55	✓	250 00
	8	" Farm	produce sold See Farm Bk fol 41		181	✓	52 51
	18	" G.R. cor South + 3rd st.	12 mos. rent of Miss Campbell	15th	21	✓	61 33
			20% prem on ditto		"	✓	12 26
	31	" County Line House	1 mos rent Mrs Carroll	26th	147	✓	3 00
Sept	2	" House 6 S. Front st.	3 " " S. Sheble th.	1st.	64	✓	250 00
		" House Letitia st.	1 " " C. S. Garrett	1st.	68	✓	33 33
		" Mrs. Monington's Int.	3 " interest	1st.	47	✓	13 00
							13945 09

Cash Cr

12291 87	1863		By amount brought over				12105 75
14 00	July	13	" House Expenses paid		C. D. Thum	128 ✓	17 90
25 00		22		"	Bartlett & Reynolds	" ✓	14 75
51 01		23		"	C. C. Cooper M.D.	" ✓	3 17
150 00		28		"	C. F. Simonin	" ✓	4 00
33 33	Aug	1		"	D. Nickle	" ✓	18 00
33 33				"	W. Roach	" ✓	8 25
3 00		4		"	Miss E. Scott Matron	" ✓ ✓	75 00
289 96				"	R. R. Bringhurst	" ✓ ✓	62 50
78 16				"	D. Evans	" ✓ ✓	23 25
300 00				"	A. Mattis	" ✓ ✓	41 33
250 00		1	" A. Perrine	"	Revd Dr Clay for her use	111 ✓	6 00
52 51			" Repairs	"	J. Lentz	174 ✓	48
61 33				"	McGarry & Son	" ✓	60
12 26				"	E. A. Smith & Bro	" ✓	2 00
3 00				"	Hunneker & Brandt	" ✓	8 19
250 00				"	J. Long	" ✓	104 50
33 33				"	W. F. Ferguson	" ✓ ✓	25 42
13 00				"	S. W. Middleton	" ✓ ✓	64 42
				"	G. Finch	" ✓ ✓	18 64
			" General Expenses	"	G. D. Armstrong	159 ✓	12 50
				"	Dr Cooper sundry items	" ✓	7 70
		8	" Farm	"	Farm Book (fol 41)	181 ✓	306 29
				"	W. Watson	" ✓	18
			" W. Watson	"	him 1 mos. salary	170 ✓	25 00
			" Dr C. C. Cooper	"	" 1 " "	153 ✓ ✓	83 33
			" Miss E. Scott	"	her 3 " "	135 ✓ ✓	75 00
			" New Buildings	"	W. F. Ferguson for lumber	114 ✓ ✓	33 50
		17	" Repairs	"	McGarry & Son	174 ✓	1 75
		21	"	"	J. Long	" ✓	61 00
	Sept	1	" A. Perrine	"	Rev. Dr. Clay for her use	111 ✓	6 00
		3	" Farm	"	W. Watson One mos. salary	181 ✓	25 00
			" House Expenses	"	D. Nickle	128 ✓	26 00
13945 09							13267 40

Dr. Cash

1863		To amount brought over			13945 09
Sept	14	" House 4 S. Front st. 3 mos. rent of A. S. Lippincott 1st	61	✓	250 00
	15	" Farm see Farm Book fol 42	181	✓	168 92
	25	" G.R. 1831 Delancy st. 6 mos. rent of E. Greble due 1st Inst	31	✓	120 00
	26	" County Line House 1 " " " Mr. Carroll " 26th	147	✓	3 00
Oct	2	" G.R. 1822 Spruce st. 6 " " " J. M. Leinard " 1st	49	✓	110 00
		" Morty 1804 Delancy st. 6 mos. Int. of Revd S. E. Appleton " 5%	84	✓	112 50
	6	" G.R. Noble st Wharf 12 " rent " J. B. Lierd July 1st	19	✓	20 00
		" House Letitia st. 1 " " " G. S. Garrett 1st Inst	68	✓	33 33
		" G.R. N. 5th & 6th Sts 6 " " " C. Baeder 1st "	23	✓	45 00
		" Office 3 " " " Raiguel Mth 1st "	195	✓	37 50
	7	" Gaw Macalester K. Borrowed of them on Coll	25	✓	1800 00
	16	" Morty 1818 Delancy st 6 mos. Int. of S. H. Norris 1st Inst	80	✓	127 50
	20	" Mansion House 3 mos. rent " Dr Cooper " "	197	✓	25 00
		" Farm sales (see Farm Book fol 43	181	✓	40 45
	26	" Am. F. Ins. Co. 6 mos. dividend 11 Shares stock	101	✓	66 00
		" County Line House 1 " rent Mrs. Carroll to 26th Inst	147	✓	3 00
Nov	3	" House 319 Arch st. 3 " " J. S. Webb to 1st "	58	✓	300 00
		" House No 1 N. Front st. 3 " " J. Sharp " 1st "	55	✓	250 00
	6	" City 6% Loan proceeds of sale of certificate			
		2245 this Loan for $4000 @ 103	96	✓	4120 00
	13	" U.S. 5/20 Loan Int. from May 14 '63 (due 1st)	155	✓	195 16
		prem on $195 Gold 47%	"	✓	91 65
Nov	17	" Morty 1816 Delancy st 6 mos. Int of Mr. Gordon Oct 1st	78	✓	127 50
		" House Letitia st 1 " Rent " G. S. Garrett Nov 1st	68	✓	33 33
	26	" County Line House 1 " " " Mrs. Carroll " 26	147	✓	3 00
	28	" Farm see Farm Book fol 45	181	✓	430 06
	10	" A. E. Outerbridge donation to Hos. p. A. E. Outerbridge	118	✓	50 00
					22507 99

1863 Sept Oct Nov

Cash

28

Cr.

1394509	1863		By amount brought over			1326740
25000	Sept	15	" House Expenses	paid Miss Scott Matron	128	7500
16892				" A. Mattis Meat	"	5001
12000				" J. J. Williams Shoes	"	1218
300			" Dr. Francis West	" him 6 mos salary	142	10000
11000			" Dr. C. C. Cooper	" " 1 " "	153	8333
11250			" Repairs	" small items pr Dr Cooper	174	125
2000			" General Expenses	" " " " "	159	1113
3333			" House Expenses	" " " " "	128	195
4500			" Farm	see Farm Book fol 42	181	24862
3750			" House Expenses	amo. furnished by Farm	128	12077
180000		23	" General Expenses	paid E. G. Baker	159	6650
12750		10	" House Expenses	" Darlington & Bro for butter	128	144
2500	Oct	7	" Taxes	" Taxes 6th Ward	145	136085
4045				" " 11th Ward	"	747
6600				" " 24th Ward	"	42079
300		9	" House Expenses	" Miss Scott Matron	128	7500
30000				" A. Mattis Meat	"	4353
25000			" Farm	" N. Evans Feed	181	15336
				" " Repairs	"	6937
412000			" Dr. C. C. Cooper	" 1 mos. salary	153	8333
19516			" House Expenses	" Simonin for Gas oil	128	400
9165		20	" Farm	see Farm Book fol. 43	181	28005
12750			" General Expenses	paid small items pr Dr Cooper	159	895
3333		1	" A. Perrine	" Dr. Clay for her use	111	600
300	Nov	2	" A. Perrine	" Rev. J. W. Leadenham "	112	600
43006			" Gaw Macalester & Co	" Loans Mar 27 Apl 8 & Oct 7	25	380000
5000			" General Expenses	" Interest on Loans Gaw M & Co	159	8128
		28	" House Expenses	" S. Martin for Groceries	128	55756
				" Miss Scott matron	"	7500
				" A. Mattis for Meat	"	5205
				" C. F. Simonin	"	400
				" B. F. Crew Gas co	"	1536
2250799						21143.53

Dr. Cash

Date	Day	Account	Particulars	Fol.	Amount
1863		To amount brought over			22507 99
1862 Oct	1	" Isabella Ferguson	Legacy pr hands of Matron	149 ✓	147 50
			Prem. on Gold rec. Oct 1 1862	" ✓	30 88
1863 Nov	28	" Gar Macalester's	amo. borrowed of them		1200 00
Dec	1	" House No 6 S. Front st.	3 mos. rent of S. Shetler 1st Ins.	64 ✓	250 00
	9	" Mortg 1806 Delancy st.	6 " Int. I. Blackwood 1st Oct.	86 ✓	135 00
		" Mrs. Monington's Int.	3 " " 1st Ins.	47 ✓	13 00
		" G R 269 No. 5th st.	12 " Rent Mr. McCall's 1st May	17 ✓	32 00
			40% prem. on ditto	"	12 80
	12	" House No 4 S. Front st.	3 mos. rent of A S Lippincott 1st Ins.	61 ✓	250 00
		" Mortg in Wilmington	6 " Int of Baynard & I 5th Ins	33 ✓	30 00
	30	" Farm	see Farm Book fol 46	181 ✓	87 50
1864		" County Line House	1 mos. rent Mr Carroll 26th Ins	147 ✓	3 00
Jan	2	" Pa. 5% Loan	sold $100. this loan @ 99 1/4	98	99 75
			" 500 " " @ 99 1/4	"	498 75
			" 500 " " @ 99 1/4	"	498 75
			" 100 " " @ 100	"	100 00
		" General Expenses	Interest received on ditto	160	3 42
1863 Dec	29	" A. E. Outerbridge	donation to Hos pr A. E. Outerbridge	118 ✓	200 00
					26100 34

Cash Cr.

...ton	149	√	147 50	
...62	"	√	30 88	
	+		1200 00	
...Ins.	64	√	250 00	
Oct.	86		135 00	
Ins.	47	√	13 00	
May	17	√	32 00	
	"		12 80	
...Ins.	61		250 00	
...Ins	33		30 00	
	781	√	87 50	
Ins	147		3 00	
	98		99 75	
	"		498 75	
	"		498 75	
	"		100 00	
	160		3 42	
...ge	118	√	200 00	

Brought forward: 22507 99 — Total: 26100 34

Date		Account	Particulars	Fol.	Amount
1863		By amount brought over			21143 53
Nov	28	" C. C. Cooper M.D.	paid him 1 mos. salary	150 √ √	83 33
		" Miss E. Scott	" her 3 " "	135 √ √	75 00
		" Farm	see Farm Book fol	181 √	457 23
		" House Expenses	produce from Farm	128 √	406 65
			sundry small items	"	75
		" Repairs	" " "	174	1 00
		" General Expenses	" " "	159	11 26
Dec	2	" A. Perrine	paid Rev. J. W. Leadenham for her	182	6 00
	12	" Isabella Ferguson	" D H Bowen funeral expenses	149 √	36 50
			" J. Baird head & foot stone	"	11 27
			" One carpet for Chancel	"	27 08
			" C. M. Burns " Bible & Prayer Bks	"	26 50
		" House Expenses	" A Mattis " Meat	128 √ √	62 46
			" J J Williams " Shoes	" √ √	9 54
			" Miss Scott Matron	" √ √	75 00
			" Stratton & Bro.	129 √	32 72
	30		" D Evans for Flour	" √	115 05
			" W. H. Phelan " Coal	" √	1206 62
			" Kershaw & Co " Ice	"	12 50
			" B. Crew & Co " Gas bil	"	16 40
		" Revd Dr Dorr	" him 6 mos salary	131 √ √	100 00
		" Revd Dr Leeds	" " "	133 √ √	100 00
		" Dr. C. C. Cooper	" " 1 mos	153 √ √	83 33
		" Farm	" see folio 46 Farm Book	181 √	575 24
		" General Expenses	" J K Wright & Son for Coal	160	10 40
			" sundry small items	"	8 60
1864 Jan	2	" Ann Perrine	" Revd J. W. Leadenham for her	112	6 00
		" Gaw Macalester & Co	" retd loan Nov 28th	+	1200 00
		" General Expenses	" 33 dys int on do.	160 √	6 60
	5	" House Expenses	" Mrs E H Rushton Matron	129 √	100 00
		" Dr. C. C. Cooper	" him 1 mos. salary	153 √	83 33
		" Miss E. Scott	" her " to Jan 1 '64	135 √ √	151 64
					26241 53

Dr Cash

1864		To amount brought over					26100 34
Jan	5	" Office	3 mos. rent of Raiguel & Co.	1st Ins.	195	✓	37 50
		" House Letitia st.	2 " " " C. S. Garrett	1st Ins.	68	✓	66 67
		" City Gas Loan	6 " Int on ditto	1st Ins.	97	✓	114 00
		" U. S. Loan	6 " " " "	1st Ins.	156	✓	90 00
			5½% premium on ditto	"		✓	46 35
		" G.R. 283 So 5th st.	6 mos. rent of C. Abbey	1st Ins.	1	✓	14 00
		" G.R. 437 Spruce st	6 " " " R. Toland	1st Ins.	3	✓	25 00
	9	" G.R. 906 Marshall st.	6 " " " Mrs. Severn	1st Ins.	5	✓	32 00
		" Mortg 1815 Pine st.	6 " Int " E. L. Brinley	9th Ins.	82	✓	165 00
	19	" City 6% Loan	6 " " on ditto	1st Ins.	96	✓	28 50
	22	" Mortg 1836 Delancy st.	6 " " of Mr. Campbell	22nd Ins.	72	✓	150 00
	23	" Farm	see Farm Book fol. 47		181	✓	395 36
	26	" County Line House	1 mos. rent of Mr. Carroll	26th Ins.	147	✓	3 00
	29	" G.R. Noble st. wharf	Extinguishment of this G.R. by J. B. Linnard		19	✓	333 33
			7 mos. rent of ditto		"	✓	11 67
Feb	2	" House No 1 N. Front st.	3 mos. rent of I. Sharp	1st Ins.	55	✓	250 00
	3	" House No 319 Arch st.	3 " " " I. S. Webb	" "	58	✓	300 00
		" Penn^a. 5% Loan	6 " Int on ditto (less tax)	" "	98	✓	261 48
			50% premium on ditto	"		✓	130 74
	17	" Farm	sale produce see Farm Bk fol 58		181	✓	401 00
	24	" G.R. 1801 Delancy st.	12 mos rent of I. L. Husband to Oct 1/63		29	✓	180 00
			interest on ditto		29	✓	7 00
	26	" County Line House	1 mos. rent of Mr Carroll to date		147	✓	3 00
							29145 94

Cash Cr.

Fol. (facing page)	Amount (facing page)	Date		Account		Particulars	Fol.	Amount
	26100 34	1864		By amount brought over				26241 53
195 ✓	37 50	Jan.	5	" House Expenses	paid	A. Mattis for Meats	129 ✓	41 64
68 ✓	66 67		16	"	"	B. Crew & Co " Gas bill	"	5 50
97 ✓	114 00		23	" Farm	"	per Farm Book fol. 47	181 ✓	393 81
156 ✓	90 00			" Repairs	"	small items per Dr Cooper	174	40
" ✓	46 35			" House Expenses	"	for Gas " "	129	72
" ✓	14 00			" General Expenses	"	small items "	160	6 02
3 ✓	25 00			" House Expenses	"	bill supplies from Farm	129 ✓	197 16
5 ✓	32 00	Feb.	2		"	Mrs. Rushton Matron	" ✓	100 00
82 ✓	165 00				"	A. Mattis for Meat	" ✓	56 71
96 ✓	28 50				"	John & Cramer " Medicines	" ✓	88 05
72 ✓	150 00				"	R. R. Bringhurst Undertaker	" ✓	20 50
181 ✓	395 36				"	A. R. Perkins for Dry Goods	" ✓	35 27
147 ✓	3 00			" Repairs	"	Baker & Co on Front & Market St	174 ✓	13 50
				" Ann Perrine	"	Rev. I. W. Leadenham for her	112 ✓	6 00
19 ✓	333 33		17	" House Expenses	"	A. R. Perkins Dry Goods.	129 ✓	12 08
" ✓	11 67				"	for Groceries	" ✓	262 75
55 ✓	250 00			" Farm	"	Feed & Repairs	181 ✓	257 45
58 ✓	300 00			" Dr. C. C. Cooper	"	him 1 mos. salary	153 ✓	83 33
98 ✓	261 48			" Mansion House	"	Dr. Cooper 6 mos. rent returned	147 ✓	50 00
" ✓	130 74			" House Expenses	"	W. G. Cochran for 1 gal. wine	129 ✓	4 00
181 ✓	401 00			" Repairs	"	R. Flanagan bill Jan 15	174 ✓	2 62
29 ✓	180 00			" General Expenses	"	small items per Dr Cooper	160	12 30
29 ✓	7 00			" Farm	"	a/c see Farm Book fol 48	181	463 81
147 ✓	3 00			" House Expenses	"	bill of supplies from Farm	129 ✓	138 70
		Mar	1	" A. Perrine	"	Revd I W Leadenham for her use	112	6 00
			8	" Dr. F. West	"	him 6 mos. salary	142 ✓	100 00
				" New Furniture	"	J. H. Orne	151 ✓	182 06
				" House Expenses	"	Mrs. Rushton Matron	129 ✓	100 00
					"	J. Flanagan & Bros Groceries	" ✓	93 65
					"	A. Mattis Meat	" ✓	26 34
					"	S. Martin Groceries	" ✓	46 62
					"	N. Evans Flour	" ✓	55 35
				" Farm	"	Feed & Repairs	181 ✓	95 97
	29145 94							29199 84

Dr. Cash

1864		To amount brought over				29145 94
Mar	2	" House No 6 S. Front st.	3 mos. rent of S. S Co. to 1st Ins	64	√	312 50
		" House Letitia st.	2 " " " C. S. Garrett " " "	68	√	66 68
	5	" G R 1831 Delancy st.	6 " " " E. Greble " " "	31	√	120 00
	12	" House No 4 S. Front st.	3 " " " A S Lippincott " " "	61	√	250 00
		" Mrs Monington Int.	3 " Int. " " "	47	√	13 00
	16	" House Expenses	2 bbls Tar sold A Robert	129	√	2 00
	26	" Mortg 1816 Delancy st.	Principal of this Mortg paid off by E. Gordon	78	√	4250 00
			Int. on ditto to Mar 26	"	√	124 68
		" County Line House	1 mos. rent of Mr. Carroll 26th Mr	147	√	3 00
	31	" Farm	see Farm Book fol 50	181	√	693 42
						34981 22

1864 Mar

April

Cash — Cr.

9145 94	1864		By amount brought over				29199 84
312 50	Mar	31	" House Expenses paid	B. Crew Ho.	Gas bill	129 ✓	5 50
66 68				" "	"	" ✓	5 74
120 00				" R. C. King	Vinegar	" ✓	7 50
250 00				" J. J. Williams	Shoes	" ✓	3 24
13 00			" Repairs	" Plastering at 15 Market St.		174 ✓	3 75
2 00			" General Expenses	" S. Wetherill Esq	Prof. services	160 ✓	15 00
				" J. K. Wright & Son	Coal	" ✓	9 40
4250 00				" S. T. Eldredge for Tools &c		" ✓	15 58
124 68				" Sundries per Dr Cooper		" ✓	14 02
3 00			" Farm	" see Farm Book fol 50		181 ✓	957 30
693 42			" Dr C. C. Cooper	" his One months salary		153 ✓	83 33
			" House Expenses	" bill supplies from Farm		129 ✓	318 09
	April	1	" balance to new account carried to page 88			✓	4342 93
4981 22							34981 22

We have examined the foregoing Account of Geo. H. Kirkham Treasurer of Christ Church Hospital - Compared the the Charges of Payments with the Vouchers - and the Credits with the Accounts of Rents - and find the same correct - The Balance to his Credit in the Commercial Bank being Four thousand three hundred and forty two dollars and ninety three cents -

Chas Willing
D. Henry Flickwir
} Committee on Real Estate

Philada April 1. 1864

Dr. Geo. H. Kirkham Treasurer in account with

Recapitulation

Date						
1863						
April	10	To balance Cash on hand			233	39
		" amo. borrowed on Collateral			4000	00
		" Mortgages paid off	11250	00		
		" Groundrents extinguished	737	33		
		" City Loan sold	4120	00		
		" State Loan sold	1197	25		
		" Donations & Legacy	528	38	17832	96
		" Rents	4826	84		
		" Ground Rents	1249	25		
		" Interest on Mortgages	1950	51		
		" Interest on City Loans	399	00		
		" " " State "	760	34		
		" " " U.S. "	552	31		
		" Insurance Dividends	132	00		
		" Sundries	5	42	9875	67
		" Sales of Farm products			3039	20
					12914	87
					34981	22

1864 Mar 31

account with Christ Church Hospital Cr.

Recapitulation

	1864				
233 39	Mar	31	By loans returned		5000 00
4000 00			" 20 shares Belmont A & P R Co preferred stock		1000 00
			" subscription to U. S. 5-20 Loan		7000 00
			" amo. paid for New Buildings		33 50
			" " " " " Furniture		182 06
			" " " " Taxes		1817 46
17832 96			" " " " Repairs		374 08
			" " " " General Expenses		360 88
			" " " on a/c Farm		6455 74
			" " " sundries		151 35
			" " " salary of Superintendent		916 63
			" " " salaries		1076 64
			" allowed Mr McDougal		78 00
			" " Mr Perrine		66 00
9875 67			" Ground rent paid on Cherry st property		23 33
3039 20			" House Expenses	2540 18	
			" Groceries	1290 59	
			" Meats	518 92	
			" Coal	1556 92	
			" Medicines	88 05	
			" Shoes	24 96	
			" Funeral Expenses	83 00	6102 62
			" Cash on hand		4342 93
34981 22					34981 22

Dr. Cash

1864 April	1	To balance from old account from page 85			4342	93
		" Mortg 1804 Delancy place	6 mos. Int of S. E. Appleton 1st	84	112	50
		" " 1806 "	" 6 " Int of I. Blackwood 1st	86	135	00
		" Office	3 mos. rent of R. Moore Ho 1st	195	37	50
	9	" House Expenses	J. F. Simonin a/c Gas bil	164	5	00
	12	" House Letitia st.	1 mos. rent of C. S. Garrett 1st Ins	68	37	50
	"	" G.R. No 5th & 6th sts	6 " " " C. Baede "	23	45	00
	13	" G.R. 1822 Spruce st.	6 " " " I. M. Linnard "	49	110	00
	16	" Mortg 1818 Delancy St.	6 " Int " S. H. Norris "	80	127	50
	22	" Am. Fire Ins. Co	6 " Dividend 7½%	101	82	50
	26	" County Line House	1 " rent of Mrs Carroll 26th	147	3	00
	27	" Penna L. Ins & T Co.	borrowed of them on Collaterals	148	2000	00
May	3	" House Nos N. Front St.	3 mos. rent of I. Sharp to 1st Ins	55	300	00
		" " 319 Arch st.	3 " " " T. S. Webb " "	58	300	00
	4	" G.R. 249 South st.	12 " " " Miss Campbell 1st.	15	14	67
	6	" U.S. Loan 5.20	6 " Int on do. to 1st Ins.	155	210	00
			Premium on Gold 75½%	155	158	55
		" Farm	see Farm Book fol 53	182	205	65
	26	" County line House	1 mos. rent of Mrs Carroll to date	147	3	00
					8230	30

1864 April

May

April

May

June

Cash Cr.

Fol.	Amount	Date		Account	Particulars	Fol.	Amount
	4342 93	1864 April	1	By A. Perrine	paid Rev. I. W. Leadenham for her use	112	6 00
84	112 50		5	" House Expenses	" Mrs. Rushton Matron	164	75 00
86	135 00				" Funeral Expenses	"	26 56
95	37 50				" for Tea	"	165 00
164	5 00				" A. Mattis for meat	"	49 90
08	37 50				" N Evans " flour	"	23 25
23	45 00			" Farm	" "	182	183 80
49	110 00			" Mrs. Rushton	" her 3 mos. salary	136	75 00
80	127 50			" Dr. C. C. Cooper	" him 1 " "	154	83 33
101	82 50			" General Expenses	" Wm M. Meredith	160	25 00
147	3 00			" Insurance	" Hand and Hand Ins. Co for		
148	2000 00				$5000 " Ins on 4 & 6 S. Front St.	119	206 00
55	300 00			" General Expenses	" A. Hempel for Photograph	160	6 48
58	300 00				" Advertising Cherry st property	"	22 80
15	14 67				" Dr. Cooper small items	"	14 00
155	210 00	May	2	" House Expenses	" for Clothes Wringer	164	14 00
155	158 55				" " Brandy Oil & coke	"	4 65
182	205 65				" " Meat for A. Mattis	"	41 63
147	3 00				" Mrs Rushton Matron	"	75 00
					" N. Evans for Flour	"	33 22
				" Farm	" "	182	149 12
				" Dr. C. C. Cooper	" him One months salary	154	83 37
				" Repairs	" R. Flanagan Carpenter work	174	4 00
				" A. Perrine	" Rev. I. W. Leadenham for her use	112	6 00
				" Taxes	" Taxes in 6th Ward	145	1283 92
				" "	" " " 24th Ward	"	255 87
					" Water Rents in 6th Ward	"	27 00
		April	8	" U.S. 10-40 Loan	" for Certificates of this loan	152	4250 00
		May	10	" Farm	" see Farm Book fol. 53	182	491 27
				" House Expenses	" bill of supplies from Farm	164	124 90
		June	7	"	" Cowell & Son for dry goods	"	17 60
					" Mrs. E. H. Rushton Matron	"	100 00
					" A. Mattis meat for May	"	61 23
	8230 30						7984 90

Dr. Cash

1864		To amount brought over			8230 30
June	1	" House No 6 S. Front st.	3 mos. rent of S. Sheble &c to date	64	312 50
		" G.R. 1801 Delancy st	6 " " " I. L. Husbands to Apl 1	29	90 00
	6	" Mortg in Wilmington	principal this Mortg paid off	33	1000 00
			6 mos int on ditto	33	30 00
	7	" House Letitia st.	2 " rent of C. S. Garrett to June 1	68	75 00
	14	" Farm	amo. per Farm book fol. 54	182	173 48
		" Mrs. Monington Int.	3 mos. int due 1st Ins.	47	13 00
	27	" House No 4 S. Front st.	3 mos. rent of A. S. Lippincott 1st Ins	61	312 50
		" County Line House	1 " " " Mr. Curren 26th Ins	147	3 00
July	2	" U. S. Loan	6 mos. Int on ditto 1st Ins.	156	90 00
			Premium on Gold 150%	156	135 00
		" City Gas Loan	6 mos. int on ditto 1st Ins	97	114 00
		" Office	3 " rent of "	195	37 50
		" G.R. 1822 Spruce st.	3 mos. rent of S. B. Leonard to 1st Ins	49	55 00
		" G.R. So. Fifth st.	6 " " " C. Abbey " "	1	14 00
	11	" Mortg 1815 Pine st.	6 " Int " E. L. Brinley to 9th Ins	70	165 00
		" City Loan	6 " " on do. to 1st Ins	96	28 50
	13	" Farm	amo. per Farm Book	182	161 52
					11040 30

Cash Cr.

Fol.	Amount	Date	Account	Particulars	Fol.	Amount
	8230 30	1864	By amount brought over			7984 90
64	312 50	June 7	" A. Perrine	paid Rev I W Leadenham for her use	112	6 00
20	90 00		" House Expenses	" N. Evans " flour	164	24 72
33	1000 00		" Farm	" " " feed &c	182	151 80
33	30 00		Repairs	" Shallcross & Bro.	174	90 99
68	75 00		" Rev Dr. Dorr	" him 6 mos. salary	131	100 00
182	173 48		Dr. C. C. Cooper	" " " "	154	83 33
47	13 00		" New Furniture	" Sanderson & Co for 2 doz chairs	151	60 00
61	312 50			" Jos. Walton " frames for rules		23 75
147	3 00			" A Bard for Communion Table &c	"	102 18
156	90 00		" Taxes	" Taxes in 6th Ward	145	3 15
156	135 00		" House Expenses	" L. Grossgeiser repairing clock	164	4 00
97	114 00		" Repairs	" work on Dam	174	17 69
195	37 50			" " "	"	15 75
49	55 00			Wildey H C for Bricks	"	2 00
1	14 00		General Expenses	" Phil. Inquirer Advertising Cherry St P.	160	39 00
70	165 00			" Evg Bulletin " "	"	16 50
96	28 50			" Press " "	"	3 25
182	161 52			" S. Wetherell coll. Husband G.R.	"	5 00
				" Small items for Dr. Cooper	"	5 00
			" Farm	" amo. see Farm Book fol. 54	182	367 34
		July 2	" A. Perrine	" Rev. I. W. Leadenham for her use	112	6 00
			" House Expenses	" bill of supplies to House	164	147 96
			" Rev. Dr. Leeds	" him 6 mos. salary	133	100 00
			" Mrs. E. H. Rushton	" her 3 " "	136	75 00
			" Dr. C. C. Cooper	" " " "	154	83 33
			" Repairs	" W. Graham	174	39 94
				" R. Guinn Hoisting rope 4 S. Front St	"	14 56
				" G. Finch Carpenter Work 4 & 6 Front St	"	7 80
				" D. Bevan painting & glazing		15 77
				" Steward & Stevens locks &c		6 60
				" I. Searls repair at Wheelhouse	"	1 50
				" I. Wilt " to water closets	"	3 30
			" Farm	" see Farm Book fol 55	182	615 76
	11040 30					10223 87

Dr

Cash

1864		To amount brought over			11040 30
July	19	" G.R. Marshall st.	6 mos. rent of Mr. Severn to 1st Ins.	5	32 00
	22	" Taxes	return of 1/3 Taxes paid 1856 24th Mar	145	93 65
	26	" County Line House	1 mos. rent of Mr. Carroll 26th Ins	147	3 00
		" House Letitia st.	1 " " " C. S. Garrett 1st Ins.	68	37 50
		" House 319 Arch st.	3 " " " J. S. Webb 1st Aug	58	300 00
Aug	1	" House 1 N. Front st.	3 " " " I Sharp 1st Ins	55	300 00
		" State 5% Loan	6 " interest on do. less 5% tax	98	261 48
	6	" G.R. 437 Spruce st.	6 " rent of R. Toland July 1st	3	25 00
	9	" Mortg 1836 Delancy st.	6 " int Mr. Campbell " 22nd	72	150 00
	17	" Farm	see Farm Book fol. 56	182	318 46
	26	" County Line House	1 mos. rent of Mr. Carroll to 26th Ins.	147	3 00
Sept	3	" House No 4 S. Front st.	3 " " " A. S. Lippincott to 1st Ins.	61	312 50
		" House No 6 S. Front st.	3 " " " Southwick S&B to 1st Ins.	64	312 50
	6	" G.R. 1831 Delancy Place	6 " " " to 1st Ins.	31	120 00
		" Mrs Monington's Int.	3 " Int. " to 1st Ins.	47	13 00
	14	" House No 1 Letitia st.	2 " " " to 1st Ins	68	75 00
		" House Expense	11 lbs Lard sold Dr. Cooper 30th	164	3 30
	16	" Farm	per Farm Book fol. 57	182	1159 68
					14560 37

		11040 30
...s.	5	32 00
...Paid	145	93 65
...	147	3 00
...s.	68	37 50
Aug	58	300 00
...s.	65	300 00
...	98	261 48
1st	3	25 00
2nd	72	150 00
	182	318 46
...s.	147	3 00
...s.	61	312 50
...s.	64	312 50
...s.	51	120 00
...s.	47	13 00
...	68	75 00
	164	3 30
	182	1159 68
		14560 37

Cash Cr

1864		By amount brought over				10223 87
July	2	" House Expenses paid Mrs. Rushton Matron		164	✓	100 00 ✓
		" A. Mattis Meat		"	✓	51 89 ✓
		W. H. Phelan Coal		"	✓	150 46 ✓
		" Farm " Hansell & Wilson	163.05	182		
		less Credit	28.00	"	✓	135 05 ✓
		" General Expenses Advertizing Cherry st prop in Rep.		160		23 75 ✓
		Small items pr Dr Cooper		"		6 50 ✓
		" House Expenses paid bill supplies to Hospital		164		152 95 ✓
Aug	1	" Ann Perrine " J. W. Seddenham for her use		112		6 00 ✓
		" House Expenses " I. Flanagan & S " Groceries		164	✓	100 70 ✓
		" Sam. Martin " "		"	✓	48 37 ✓
		" Mrs E. H. Rushton Matron		"	✓	75 00 ✓
		" A. Mattis Meat		"	✓	38 43 ✓
		" C. F. A. Simonin Gas bill		"		25 00 ✓
		" bill of supplies to Hospital		"		221 68 ✓
		" Dr. C. C. Cooper " him One months salary		54	✓	83 33 ✓
		" Repairs " Fitler & Weaver for new rope		175		11 79 ✓
		" A. Reed for sash at Farm		"		4 25 ✓
		" Vaca & L " nails		"		8 75 ✓
		" R. Flanagan carpenter work		"		17 75 ✓
		" General Expenses " small items pr Dr. Cooper		160		15 12 ✓
		" Repairs " " "		175		70 ✓
		" House Expenses " " "		164		75 ✓
		" Farm " see Farm Book fol. 56		182		389 55 ✓
July	29	" Mary McDougal " J. S. Newbold for One years allowan		137		78 00 ✓
Sept	3	" Repairs on 308 Cherry st E. Butterfield		175		1 75 ✓
	6	" House Expenses for Meats (Groceries) to A. Mattis (S. Martin)		164	✓	63 04 ✓
		" Mrs. Rushton		"	✓	100 00 ✓
		" Dr. C. C. Cooper 1 mos. salary for Dr. Cooper		154	✓	83 33 ✓
		" House Expenses for Meats to A. Mattis		164	✓	36 34 ✓
		" Flour to N. Evans		"	✓	77 75 ✓
		" Farm " to N. Evans		182	✓	136 77 ✓
		" Repairs to Barn Roof		175	✓	325 41 ✓
						12794 03

Dr. Cash

Date		Particulars	Fol.	Amount
1864		To amount brought over		14560.37
Sept	24	" U.S. 10/40 Loan Int. @ 5% from April 8 '64.	152	85.50
		112% prem. on $85. $94.70 100% 50¢	152	95.70
	26	" County Line House 1 mos. rent of Mr. Carroll to date	147	3.00
	30	" Mortg 1804 Delaney st. 6 mos. int " Rev. S. E. Appleton to Oct 1st.	84	112.50
Oct	1	" G.R. 1807 Delaney st 6 mos rent of I. L. Husband to " "	29	90.00
		" House on Cherry st. 1 mos. " " 3 rooms @ $2 " pr mo.	195	6.00
	3	" Mortg 1806 Delaney st. 6 " Int " I. Blackwood to Oct 1	86	135.00
	5	" G.R. 6th ab. Girard Av. 6 " rent " C. E. Bader " " "	23	45.00
	10	" Farm see Farm Book (fol 58)	182	713.00
				15846.07

1864	
Sept	6
	9
	12
	16
	1
	16
Oct	1
	18

Cash Cr.

1456037	1864		By amount brought over				1279403
8550	Sept	6	" House Expenses paid	R K Bringhurst Funeral Ex.	164	✓	2937 ✓
9570			" Dr. Francis West	" him 6 mos. salary	142	✓	10000 ✓
300		9	" Repairs	" R. Flanagan at Farm	175		2237 ✓
11250				" Hatterick & Dyson 308 Cherry st.	"		150 ✓
9000			" General Expenses	" advts No. American 3 mos	160		2500 ✓
600				" " " " 3 " to Dec 11	"		2250 ✓
13500				" " Evg. Bulletin 3 " "	"		1500 ✓
4500				" " Phil Enquirer 3 " "	"		3120 ✓
71300				" " Pref. 3 " "	"		2500 ✓
		12		" J K Wright & Son for Coal	"		1350 ✓
		16	" Farm	" pr Farm Book fol. 57	182		44392 ✓
			" House Expenses	" Dr. Cooper sundry small items	164		75 ✓
			" General Expenses	" " " "	160		825 ✓
		1	" Ann Perrine	" Rev. J W Leadenham on her a/c	112		600 ✓
		16	" House Expenses	bill of supplies from Farm	164		22485 ✓
	Oct	1	" Ann Perrine	" Rev. J W Leadenham on her a/c	112		600 ✓
			" House Expenses	" Mrs. Rushton Matron	164	✓	10000 ✓
				" A. Mattis Meats	"	✓	4476 ✓
				" Flanagan & Son Sugar	"	✓	12323 ✓
				" N. Evans Flour	"	✓	4165 ✓
				" C. F. Simonin Gas Oil	"		1605 ✓
				" J. S. Williams Fruit Cans	"		2001 ✓
				" Dr. Cooper Small Items	"		198 ✓
			" Farm	" N. Evans Feed	182	✓	4972 ✓
				" See Farm Book (fol. 58)	182		39076 ✓
			" Mrs. E H Rushton	" her 3 months salary	136	✓	7500 ✓
			" Dr. E. C. Cooper	" him 1 " "	154	✓	8333 ✓
			" Repairs	" Stratton & Brother	175	✓	6491 ✓
				" Meloney lime for rep. fairs	"		675 ✓
			" General Expenses	" Dr. Cooper for small items	160		920 ✓
				" Fixing & putting up stove	"		190 ✓
			" House Expenses	" bill of supplies from Farm	164		61370 ✓
		18	" Ann Perrine	" Rev. J W Leadenham on her a/c to time of her decease	112		300 ✓
1584607							1541519

Dr. Cash

1864		To amount brought over			15846 07
Oct	10	" House on Cherry st.	rent of 2nd Story Rooms to Oct 1	195	6 00
	17	" Mortg 1818 Delaney st.	6 mos. int of S. Norris " " 1	80	127 50
	22	" Am. F. Ins. Co.	6 " dividend	101	82 50
	26	" County Line House	1 " rent of Mr Carroll to date	147	3 00
Nov	1	" Cherry st House	rent of 2nd & 3rd stories " Nov 1	195	12 00
		" House 319 Arch st.	3 mos. rent " date	58	300 00
		" U.S. 5/20 Loan	6 " Int. on ditto " "	155	210 00
			136 % prem on ditto	155	285 60
		" House No 1 N. Front st.	3 mos. rent of I. Sharp to date	55	300 00
		" House Letitia st.	2 " " " " "	68	75 00
	14	" Penna 5% Loan	sold cer. 450 this Loan		
			" " 530 " " 93¾ less tax	98	4685 00
	16	" Farm	see Farm Book fol 59	182	715 86
		" General Expenses	sales of old copper Cad &c	160	37 68
	26	" County Line House	1 mos. rent of Mrs Carroll to date	147	3 00
	28	" Mortg 1818 Delaney st.	Principal this Mortg paid this day	80	4250 00
			2 mos. int. on do. to Dec 1st.	80	42 50
Dec	1	" Cherry st. House	rent of rooms to date	195	12 00
	2	" House No 4 S. Front st.	3 mos. rent of A. S. Lippincott 1st Ins.	61	312 50
		" House No 6 S. Front st.	3 " " " S. Shebble " "	64	312 50
	9	" Mrs. Moningtons Int.	3 " int of ditto	47	13 00
	15	" Farm	see Farm Book foli. 14	182	657 48
					28289 19

1864 Nov 16

Dec 15

Cash Cr.

15846 07	1864		By amount brought over			15415 19
6 00	Nov 16	" House Expenses	paid Mrs. Rushton matron	164	✓	100 00
127 50			" A. Mattis meats	"	✓	55 21
82 50			" Flour	"	✓	36 25
3 00			" Groceries	"	✓	34 49
12 00			" Funeral Exp of A. Perrine	"	✓	24 00
300 00		" Farm	" a/c Farm	182		86 71
210 00		" Repairs	"	175		40 69
285 60			" B. Hunter New Heater	"	✓	267 34
300 00		" Dr. C. C. Cooper	" his 1 mos. salary	54	✓	83 33
75 00		" House Expenses	" W H Phelan for Coal	164		669 48
			" Dr. Cooper small items	"	✓	1 10
4685 00		" General Expenses	" Gas bill for Cherry st.	160		5 13
715 86			" Vance & Landis for lantern	"		80
37 68		" Repairs	" Wildey & Co Bricks for Heater	175		33 60
3 00			" I Lyster for lime $1.35 I. Lenran $1.92 H[illegible]	"		3 27
4250 00			" I McGlinsey No 1 Letitia st.	"		17 55
42 50			" R. McCalvey Front st.	"		4 50
12 00			" R. Flanagan Carpenter	"		54 37
312 50			" A. Johnson roofing barn	"		26 62
312 50			" I. Thomas iron work furnace	"		25 50
13 00			" Vance & Landis Hardware	"		10 25
657 48			" I. Wetherell stone for Lane	"		9 00
		" Penn^a L. Ins & T Co	" loan of Apl 27th	198		2000 00
			" 201 days int. on ditto			67 00
		" U.S. Temporary Loan	" amo. loaned U.S. 15th Ins	198		2000 00
		" General Expenses	" sundry small items pr Dr Cooper	160		4 75
		" Repairs	" " " " " "	175		1 20
		" House Expenses	" bill of supplies from Farm	164		317 31
	Dec 15	" Farm	" amo. See Farm Book fol 59	182	✓	749 13
		" House Expenses	" Mrs. Rushton	164	✓	100 00
			" A. Mattis for meat	"	✓	58 13
			" N. Evans " Flour	"	✓	38 25
			" Bringhurst & Co. funeral exp.	"	✓	29 12
[illegible]89 19						22369 27

Dr Cash

Date		Particulars		Fol.	Amount	
1864		To amount brought over			28289	19
Dec	26	" Cherry St House	rent of room to Dec 19	195	2	00
		"	" " " " Jan 1	"	2	00
		" Mrs. Orne	donation on admission Mr Chamb[ers]	150	150	00
		" County line House	1 mos. rent of Mr. Carroll to date	147	3	00
	29	" G.R. South + 3rd st.	12 mos. rent due Aug 15th	21	61	33
			prem. on Silver 140%.	21	85	86
1865 Jan	2	" Cherry st House	rent due Jan 1 1865	195	4	00
	4	" U.S. Temporary Loan	amo. loaned Nov 15th	198	2000	00
			Int Nov 15 to Jan 3	198	16	11
	5	" U.S. Loan 1881	6 mos. Interest to 1st Ins.	156	90	00
			Prem. on Gold 127%	156	114	30
	6	" House Letitia st.	2 mos. rent to 1st Ins.	68	75	00
		" G.R. 283 S. 5th st.	6 " " " 1st "	1	14	00
		" Phil Gas Loan	6 " Int " 1st "	97	114	00
	7	" G.R. 437 Spruce st.	6 " Rent " 1st "	3	25	00
	11	" City Loan	6 " Int " 1st "	96	28	50
		" Mortg 1815 Pine st.	6 " " " 1st "	70	165	00
		" G.R. 1822 Spruce st.	6 " Rent " 1st "	49	110	00
	20	" Cherry st House	" " 1st "	195	8	00
			" " 19th "	195	2	00
		" Farm	see Farm Book fol. 15	182	509	41
					31868	70

Cash

Cr

						Fol.	Amount
28289 19	1864		By amount brought over				22369 27
95 2 00	Dec	15	" Farm		paid for Feed	182	50 27
" 2 00			" Repairs		" "	175	31 93
150 150 00			" Rev. Dr. Dorr	"	him 6 mos. salary	131	100 00
147 3 00			" Rev. Dr. Leeds	"	" " "	133	100 00
21 61 33			" House Expenses	"	Simonin for Gas bill	164	47 90
21 85 86			Farm	"	Farm bill of supplies see fol 14	182	420 36
195 4 00			" House Expenses	"	Dr. Cooper sundry small items	164	60
198 2000 00			" General Expenses	"	Register Wills Est. Miss Hamilton	160	15 00
198 16 11				"	Advtg Cherry st property	"	104 50
156 90 00			" Repairs	"	Shoemaker & Co. window Glass	175	7 95
156 114 30				"	G. Finch Market & Front sts	"	146 95
68 75 00				"	Vance & Landis Hardware	"	11 44
1 14 00				"	H. McIlvaine Lumber	"	11 68
97 114 00				"	J. G. Smith Nails	"	1 20
3 25 00				"	R. Flanagan Carpenter	"	74 57
96 28 50				"	J. Thomas Smithwork	"	14 60
70 165 00				"	Darlington nails &c.	"	3 60
39 110 00			" General Expenses	"	Dr. Cooper sundry small items	160	3 50
195 8 00			" Tempy. Loan to U.S.	"	amo. deposited Dec 6th '65	198	4200 00
195 2 00			" House Expenses	"	bill of work & supplies for Farm	164	246 88
182 509 41	1865		" Dr. C. C. Cooper	"	him 1 mos. salary	154	83 33
	Jan	20	" House Expenses	"	Mrs. Rushton Matron	164	100 00
				"	A. Mattis for Meal	"	60 31
				"	N. Evans	"	53 00
				"	W. Barton for Groceries	"	162 04
				"	W. H. Phelan for Coal	"	1000 00
				"	sundry small items	165	3 14
			" Mrs. E. H. Rushton	"	her 3 mos. salary	136	75 00
			" Dr. C. C. Cooper	"	him 1 " "	154	83 33
			" Farm	"	N. Evans	182	8 00
				"	see Farm Book fol 15	"	363 39
			" General Expenses	"	J. K. Wright Coal for office	160	11 50
				"	Episcopal Recorder advs office	"	10 00
31868 70							29975 04

Dr Cash

Date		Particulars		Fol.	Amount	
1865		To amo. brot over			31868	70
Jan	23	" Est. Ros. Hamilton	amo. rec'd from Dr Cooper Adm^r for board of Miss Hamilton during her life	149	993	35
	26	" County Line House	1 mos. rent of Mr Carroll to date	147	3	00
Feb	1	" Cherry St. House	" " rooms	195	18	00
	2	" House 319 Arch st.	3 mos. rent of J. S. Webb to 1st Ins.	58	300	00
	"	" Penn^a 5% Loan	6 " int " " "	99	142	72
	3	" Mortg 1836 Delancy st.	6 " rent of Mrs. Campbell to 22^d Ult.	72	150	00
	4	" House No 1 N. Front St.	3 " " " J. Sharp " 1st Ins.	55	300	00
	24	" G.R. 906 Marshall St.	6 " rent of W.B. Severn due Jan 1st	5	32	00
	26	" County Line House	1 " " " Mr. Carroll to date	147	3	00
	"	" U.S. 7.30 Loan	6 " Int to 15th Ins.	157	38	32
March	1	" Farm	amo. as pr Farm Book fol. 16	182	555	99
		" Cherry st. House	rent of rooms	195	16	00
		" House 6 S. Front st.	3 mos. rent of S + S due this day	64	312	50
		" Mrs Monington's Int.	3 " int of her	47	13	00
					34746	58

Cash Cr

31868 70	1865		By amo. brot over				29975 04
	Jan	20	" Repairs	paid Smithwork at Hospital	175		1 00
				" R Shoemaker do for diamond	"		7 50
993 35				" I. S. Wilt on Barns	"		33 73
3 00				" R. P. Cumming at 15 Market St	"		8 00
18 00			" General Expenses	" sundry small items	160		9 88
300 00			" House Expenses	" bill of supplies from Farm	165		384 76
142 72		23	" U. S. 7-30 Loan	" for $1050 of this loan	157		1050 00
150 00				" 161 days int from Aug 15 64 lip pd	"		31 19
300 00		25	" House Expenses	" R. Flanagan carpenter	165		7 50
32 00	Feb	1	" Repairs	" Darlington & Bro hardware	175		1 60
3 00		2	" "	" I. Long Mason work			13 00
38 32		8	"	" Stratton & Bro.			14 87
555 99				" B. Hunter			53 44
16 00				" Hunneke & Brandt	"		390 00
312 50			" House Expenses	" Mrs. Rushton	165		100 00
13 00			"	" N. Malli for meal	"		42 68
				" John Cramer medicines 1864			120 97
				" I. N. Cowell for dry goods			105 41
				" G. W. Taylor " shoes			35 50
				" N. Evans " flour	"		39 75
			" Farm	" Hansell & Wilson	182		38 28
				" W. I. Hansell	"		39 95
				" N. Evans	"		17 00
			" Dr C. C. Cooper	" him 1 months salary	154		83 33
			" Belmont Av. & P. R. Co	" for preferred stock	103		100 00
		10	" General Expenses	" " Gas Cherry st	160		11 78
				" sundry small items for Dr Cooper	"		6 00
		20	" Taxes	" water rents 6th Ward	145		27 00
	Mar	1	" Farm	" per Farm Book fol 16	182		282 41
			" House Expenses	" bill of supplies from Farm	165		490 34
			" Repairs	" Bartlett & Reynolds	175		89 24
				" Canby & Brother	"		3 75
				" Sundry small items	"		3 95
34746 58							33618 85

Dr Cash

1865		To amount brought over			34746 58
March	3	" House Letitia st	2 mos. rent to 1st Ins.	69	75 00
		" G. R 1831 Delaney st	6 " " " "	31	120 00
		" U.S 10/40 Loan	6 " Int " " "	152	106 25
			98% prem on Gold 80% on Silver	"	104 08
	11	" U.S. Temp Loan	loan of Dec 6 '64 returned	198	4200 00
			Interest from Dec 6 '64	"	64 90
		" House 4 S. Front st.	3 mos. rent to 1st Ins.	61	312 50
		" Cherry st. House	rent of rooms	195	12 00
	26	" County Line House	1 mos. rent to date	147	3 00
		" Cherry st House	rent of rooms	195	11 00
April	1	" Farm	see Farm book fol 17	182	922 84
		" Mortg 1804 Delaney st.	6 mos. Interest to date	84	112 50
	4	" G. R 1801 Delaney st	6 " rent " 1st Ins.	29	90 00
		" Mortg 1806 Delaney st	6 " Interest " " "	86	135 00
	5	" Cherry st House	rent of rooms	195	8 00
					41023 65

Cash

Cr

34746 58	75 00	120 00	106 25
104 08	4200 00	64 90	312 50
12 00	3 00	11 00	922 84
112 50	90 00	135 00	8 00
41023 65			

Date		Particulars	Fol.	Amount
1865		By amount brought over		33618 85
March	7	" C. C. Cooper M.D. paid him 1 mos. salary	154	83 33
		" Dr. F. West " " 6 " "	142	100 00
		" Mrs E H Rushton " her 3 " "	136	75 00
		" House Expenses " Mrs. Rushton	165	120 00
		" A Mattis for meat	"	45 73
		" N. Evans " flour	"	39 00
		" Mr Rushton	"	100 00
		" A Mattis for meat	"	66 20
		" W. Barton " groceries	"	199 17
		" N. Evans " flour	"	48 75
		" W. H. Phelan " coal	"	602 48
		" W. D. Heston " "	"	12 56
		" Newhouse & Co " Gas oil	"	46 80
		" small items for Dr Cooper	"	48
		" for repairing furniture	"	10 00
		" " " "	"	3 50
		" " " "	"	26 00
		" Mrs McDougal " Miss Cuthbert board &c	137	78 00
		" Farm " N. Evans for feed	182	9 00
		" " " "	"	13 90
		" see Farm book fol. 17	"	369 10
		" C. C. Cooper M.D " him 1 mos. salary	154	83 37
		" Taxes " taxes in 6th Ward for 1865	145	1260 02
		" " " 24th " " "	"	223 52
		" General Expenses " fee to State Pr for bill releasing Hos. building from taxes	160	11 00
		" Wright & Son coal for office	"	11 50
		" sundry small items	"	2 80
	11	" U. S Temporary Loan " amt. loaned this day	198	2200 00
April	1	" House Expenses " bill of supplies from Farm	165	423 14
	10	" cash balance to new account page 106		840 45
				41023 65

Dr Geo: H. Kirkham Treasurer in account

Recapitulation

Year/Month	Day	Particulars		
1864 April	1	To Cash on hand		4342 93
1865 April	10	" " Interest on Mortgages	1752.00	
		" " " " City Loan	285.00	
		" " " " State Loan	404.20	
		" " " " U.S. Loan	894.97	
		" " premium on ditto	909.34	
		" " rent of houses	5580.00	
		" " groundrents	1178.86	
		" " dividends on Am. F. Ins stock	165.00	
		" " on a/c House Expenses	8.30	
		" " " " General Expenses	37.68	
		" " taxes refunded	93.65	11309 00
		" " donation from Mrs Orne		150 00
		" " estate of R. Hamilton		993 35
		" " received from Farm		6093 37
		" " State Loan sold		4685 00
		" " Mortgages paid off		5250 00
		" " Loans to U. S &c. returned		6200 00
		" " borrowed of Pa. Life Ins. C.		2000 00
				41023 65

Recapitulation

4342 93	1865 April 10	By cash paid for House Expenses	1780.12	
		" " " " Meat	649.28	
		" " " " Flour	521.79	
		" " " " Groceries	833.00	
		" " " " Medicines	120.97	
		" " " " Shoes	35.50	
		" " " " Dry Goods	123.01	
		" " " " Coal	2434.98	
		" " " " New Furniture	185.93	
		" " " " Funeral Expenses	109.05	
		" " " " supplies from Farm	3347.56	
11309 00		" " " " salaries	2058.37	12199 56
150 00		" " " " A. Perrine		45 00
993 35		" " " " Mrs McDougal		156 00
6093 37		" " " " repairs		2103 52
4685 00		" " " " insurance		206 00
5250 00		" " " " taxes 1864 + 1865		3080 48
6200 00		" " " on a/c of Farm		5952 36
2000 00		" " " for General Expenses		542 09
		" " " " Bel Av. & P. R. stock		100 00
		" " " returned loan Pa. L. Ins. Co.		2000 00
		" " " interest on ditto		67 00
		" " " U. S 10/40 Loan		4250 00
		" " " " 7/30 " + int		1081 19
		" " " loaned to U. S		8400 00
		" " " on Land		840 45
41023 65				41023 65

We have examined the foregoing Account of Geo. H. Kirkham, Treasurer of Christ Church Hospital compared the charges of Payments with the Vouchers — and the Credits with the Accounts of Rents — and find the same correct. The Balance to his Credit [illegible] being eight hundred and forty Dollars and forty five Cents.

Jas H Booth } Committee
D Henry Flickwir } of Accts & Estate

Dr. Cash

Month	Day	Account	Particulars	Fol.	✓	Amount	Month	Day
1865							1865	
April	10	To Cash balance from old a/c.				840 45	May	9
	"	" Cherry st. House	rent of rooms	195	✓	17 00		
	25	" Am. F. Ins. Co.	6 mos. dividend	101	✓	82 50		
	"	" G.R. 5th + 6th ab. Girard av.	6 mos. rent due Apl 1st.	23	✓	45 00		
	26	" County Line House	1 mos. rent to date	147	✓	3 00		
May	1	" House 15 Market st.	3 " " " "	55	✓	300 00		
		" House 319 Arch st.	3 " " " "	58	✓	300 00		
	2	" U.S. 5/20 Loan	6 " Interest on ditto May 1st.	155	✓	210 00		
			40% prem on Gold	"	✓	84 00		
	8	" G.R. 249 South st.	12 mos. rent due 1st Ins.	15	✓	14 67		
	9	" Farm	see Farm Book fol. 18	183	✓	456 46		
	12	" Cherry st rooms		195	✓	13 00		
	26	" County Line House	1 mos. rent to date	147	✓	3 00		
June	3	" House 6 S. Front st.	3 " " " 1st. Ins.	64	✓	312 50		
		" House Letitia st.	3 " " " " "	69	✓	112 50		
		" Mrs. Monington's Int.	3 " Int "	47	✓	13 00		
	24	" House No 4 S. Front st.	3 " Rent " 1st Ins	61	✓	312 50		
	26	" County line House	1 " " " date	147	✓	3 00		
	30	" Old Hospital	sold Building & lot. 308 Cherry st.	19	✓	22000 00	July	7
		" Taxes	amo. retd. on sale property	145	✓	112 00		
July	5	" Phil. Gas Loan	6 mos. Int. due 1st Ins. net	97	✓	114 00		
		" U.S. Loan 1881	" " " " "	156	✓	90 00		
			39% prem on Gold	"	✓	35 10		
	6	" G.R. 283 So. 5th st.	6 mos. rent due July 1.	1	✓	14 00		
	"	" Phil. City 6's	" Int " " 1. net	96	✓	28 50		
	7	" G.R. 437 Spruce st.	" rent " " 1.	3	✓	25 00		
	"	" Farm	amo. see Farm Bk f. 20	183	✓	523 29		
						26064 47		

Cash Cr.

	Date		Account		Particulars	Fo.		Amount
84045	1865 May	9	By House Expenses	amo. paid	Mrs. E H Rushton	165	√ √	10000
1700				"	" A Mattis meat	"	√ √	6136
8250				"	" W Barton groceries	"	√ √	15025
4500				"	" N. Evans flour	"	√ √	2175
300				"	" W D Heston Coal	"	√	1000
30000				"	" supplies from Farm	"	√	22946
30000				"	" coke for Gas	"		48
21000				"	" copper wire W C &c	166		35
8400				"	" trowel for Gas	"		85
1467			" Farm	"	" for Feed	183	√ √	7857
45646			" Dr. C. C. Cooper	"	" 1 mos. salary	154	√ √	8333
1300			" Repairs	"	" repairs to heaters	176	√	840
300				"	" lime for repairs	"		40
31250			" General Expenses	"	" No. Am. Adv. 3 mos.	161	√	1500
11250				"	" Dr. Cooper small items			200
1300				"	" Dr. West fares	"		200
31250				"	" Dr. Dorr "			234
300			" Farm	"	" see Farm Bk f.18	183	√	67025
2200000	July	7	" House Expenses	"	" Mrs. E. H Rushton	166	√	12000
11200				"	" N. Evans flour		√ √	3550
11400				"	" A Mattis meat		√ √	8291
9000				"	" Mrs. E H Rushton	"	√ √	12000
3510				"	A Mattis meat	"	√ √	5648
1400				"	W. Barton groceries	"	√ √	7862
2850				"	" N. Evans flour	"	√ √	3625
2500				"	" taking down mangle	"	√	200
52329				"	" W G Cochrane Wine	"	√	500
				"	" Dr. Lodge med. ser.	"	√	500
				"	" repairs to Inv. Bedsteads	"	√ √	900
			" Dr. C. C. Cooper	"	" him 1 mos. salary	154	√ √	8333
			" Rev. Dr. Dorr	"	" 6 " "	131	√ √	10000
			" Rev. Dr. Leeds	"	" 6 " "	133	√ √	10000
			" Mrs. E H Rushton	"	" her 3 " "	136	√ √	7500
			" Dr. C. C. Cooper	"	" him 1 "	154	√ √	8333
064 47								242921

Dr Cash

1865		To amo. brought over					26064 47
July	7	" G R 908 Marshall St.	6 mos. rent due	July 1st.	5	✓	32 00
	12	" G R 1822 Spruce St	6 " " "	" 1st	49	✓	110 00
		" Morty 1815 Pine st	6 " Interest "	" 9th	70	✓	165 00
	15	" Morty 1815 Pine st.	Principal of this Morty		"	✓	5500 00
			6 days int on ditto to	July 15	"	✓	5 50
	21	" Insurance	Premium returned by Mutual Ins.		119	✓	114 00
	22	" Morty 1836 Delancy St.	6 mos. Int due	July 22	72	✓	150 00
	26	" County line House	1 " rent "	" 26	147	✓	3 00
August	1	" House 101 N. Front St	3 " " "	Aug 1st	55	✓	300 00
		" House 319 Arch st	3 " " "	" 1st	58	✓	300 00
		" Penna 5% Loan	6 " interest "	" 1st	99	✓	142 72
	9	" Farm	per Farm Book fol 21		183	✓	232 78
							33119 47

1865 July 7 … August 9

Cash Cr

	Date		Account	Particulars	Fol.	Amount
2606447	1865		By amo. brot. over			2429 21
3200	July	7	" Farm	pd N. Evans	183	45 22
11000				" "	"	35 05
16500				" amo. pr Farm Book f. 20	"	672 12
550000			" General Expenses	" J. Walton altering Office table	161	5 00
550				" D H Shedaker plan Cherry st lot.	"	15 00
11400				" Gas bill Cherry st.	"	9 67
15000			" Bond & Mortg No 308	this amount left on Mortg		
300			Cherry st.	Int. pay. Dec 30 & June 30	94	15000 00
30000			" U.S. 7/30 Loan	" for $7100" this loan left 15 days int	157	7078 70
30000			" House Expenses	" supplies from Farm	166	398 93
14272				" coke for making gas	"	48
23278			" General Expenses	" Postage & check stamps	161	3 70
				" Stamps on lease of Office	"	50
				" Moving office fur. & cleaning star	"	6 50
				" bottle of red Ink	"	25
				" stamp on Deed Cherry st property	"	22 00
				" recording old deed	"	3 00
			" Repairs	" grating for drain	175	50
			" General Expenses	" for R.R. Tickets	161	50
	August	9	" House Expenses	" Mrs E H Rushton	166	150 00
				" J M Mullan for Dry goods	"	30 93
				" R M Bringhurst Int. Mr Abbott	"	31 12
				" N. Evans Flour	"	28 50
				" B. Hunter repairs to Heaters	"	34 00
				" A Mattis for Meats	"	55 68
				" Shoemaker & Co Window Glass	"	1 80
				" Fitler Weaver & Co Sash Cords	"	1 35
				" Stratton & Bro repairs to Water & Gas	"	34 94
				" W. G. Cochran Wine in Sept 1864	"	4 00
				" Supplies from Farm	"	193 53
				" for Putty	"	14
			" Farm	" N. Evans for feed	183	40 10
				" per Farm Book fol 21	"	658 96
33119 47						26991 38

Dr Cash

1865		To amount brought over					33119 47
August	15	" U.S. 7/30 Loan	coupons on $1050. due	Aug 15	157	√	38 32
		" Old Hospital	1/2 of party wall used by P Hertz		19	√	64 37
	25	" U.S. Temporary Loan	amo. withdrawn this day		198	√	2200 00
			167 days Interest Mar 11 to Aug 25		"	√	60 39
	26	" County Line House	1 mos. rent due	Aug 26	148	√	3 00
Sept	1	" House No 6 S. Front St.	3 " " "	Sept 1	64	√	312 50
		" House Letitia St.	3 " " "	" 1	69	√	112 50
		" U.S. 10/40 Loan	6 " Interest "	" 1	152	√	106 25
			premium on Gold		"	√	46 75
	7	" Mrs Monington Int.	3 mos. Interest due	Sept 1	47	√	13 00
	9	" Farm	amo. per Farm Book	fol 22	183	√	548 08
							36624 63

1865
August 9
September 9
"
"
"
"
October 11 "

Cash Cr

33119 47	1865		By amount brought over			26991 38
38 32	August 9	" Dr. C. C. Cooper	paid him one months salary	154		83 33
64 37		" U.S. 7/30 Loan	" for this loan	157		5500 00
2200 00		" General Expenses	" Gas bill 308 Cherry st	161		2 52
60 39			" Carpenter work at office	"		8 95
3 00		" Repairs	" removing windows 819 Arch st	176		89 91
312 50		" General Expenses	" Dr Cooper fares to Hospital	161		2 60
112 50			" repairing box for securities	"		75
106 25			" Stationary	"		1 50
46 75	September 9	" House Expenses	" Mrs. E. H. Rushton	166		150 00
13 00			" A. Mattis for meat	"		47 27
548 08			" R Shoemaker th. Window Glass	"		70
			" Vance & Landis for shovel	"		1 40
			" Newhouse Ho " Gas bill	"		50 40
			" W. D. Heston 106 Ton 85 lbs Coal @ 7.	"		716 00
			" Supplies from Farm	"		406 73
			" Cord for Invalid bedstead	"		1 50
			" 4 bushels Coke			40
		" Dr. F. West	" him 6 mos. salary	142		100 00
		" Dr. C. C. Cooper	" " " "	154		83 33
		" General Expenses	" Earl Shinn meat Party wall	161		1 92
			" H. Binney 3 mos lep 12 dys rent	"		26 00
			" J. S. Earl frame for Photograph	"		1 50
			" sundry small items p Dr Cooper	"		8 35
		" Farm	" per Farm Book fol 22	180		319 18
	October 11	" House Expenses	" Mrs. E H Rushton	166		100 00
			" W. Barton Groceries	"		243 67
			" J. P. James Medicines	"		63 43
			" A Mattis Meat	"		79 80
			" N. Evans Flour	"		55 75
			" J & F Cadmus Shoes	"		13 75
			" J Flanagan Repairs	"		3 00
			" W. D. Heston 100 Tons Coal @ 7.50	"		1750 00
			" Supplies from Farm	"		267 83
36624 63						36172 85

Dr

Cash

Date		Particulars		Due	Folio	Amount
1865		To amount brought over				36624 63
September	16	" House 4 S. Front st.	3 mos rent due	Sept 1	41	312 50
	26	" County line House	1 " " "	" 26	148	3 00
	27	" GR 1831 Delancy st	6 " " "	" 1	31	120 00
		" GR 1801 Delancy st	6 " " "	Oct 1	29	90 00
October	3	" Mortg 1804 Delancy st	6 " Interest "	" 1	84	112 50
		" Mortg 1806 Delancy st	6 " Interest "	" 1	86	135 00
	10	" Farr. & Mech. Bank	amo. borrowed on Collateral		198	1000 00
	11	" Farm	" pr Farm Book fol 22		183	288 86
	21	" American F. Ins Co.	6 mos dividend 7 1/2 %		101	82 50
		" Miss Rosanna Rogers	amo. recd on her admission as an inmate of the Hospital		149	2500 00
	26	" County line House	1 mos. rent	due Oct 26	148	3 00
Nov	2	" House 319 Arch st.	3 " "	" Nov 1	58	300 00
		" U.S. 5-20 Bonds	6 " Interest on $7000	" 1	155	210 00
			46% prem. on Gold		"	96 60
		" GR No 5th & 6th St.	6 mos. rent	due Oct 1	23	45 00
	6	" House 15 Market st	3 " "	" Nov 1	55	300 00
	23	" House 319 Arch St	1/2 " "	to Nov 16	58	50 00
		" Farm	amo. pr Farm Book fol 23		183	557 79
	26	" County Line House	1 mos. rent of do.	to date	148	3 00
		" Phil & Reading RR Bond	sold by Gaw Bacon & Co. after tax	90	198	899 50
						43733 88

Cash Cr

	Date		Account		Particulars	Fol.		Amount
36624 63	1866		By amount brought over					36172 85
91 312 50	October	11	" Mrs E H Rushton		paid her 3 mos. salary	135	✓ ✓	75 00
148 3 00			" Dr. C. C. Cooper		" him 1 " "	154	✓ ✓	83 33
31 120 00			Farm	"	N. Evans Feed & lumber	183	✓ ✓	42 22
29 90 00			" Furniture	"	J. Belluk for Cab Organ	151	✓ ✓	136 00
84 112 50			" General Expenses	"	W L Germon for 12 Pho. Old Hos.	161	✓	9 00
86 135 00				"	Farij & Mech's disct on note		✓	5 67
198 1000 00				"	sundry items for Dr Cooper		✓	7 31
183 288 86			" Farm	"	per Farm Book fol. 22	183	✓	404 36
101 82 50			" U.S. Loan '81	"	for $1000. this loan @ 107¾	156	✓	1077 50
	Nov	23	" House Expenses	"	Mrs E H Rushton	166	✓ ✓	100 00
149 2500 00				"	J. McMullen dry goods	"	✓ ✓	11 63
148 3 00				"	A. Mattis meats	"	✓ ✓	62 29
58 300 00				"	Stratton & Bro repairs	"	✓ ✓	65 07
155 210 00				"	Newhouse do Gas Oil	"	✓	25 20
" 96 60				"	Shoemaker do Window glass	"	✓	60
23 45 00				"	supplies from Farm Milk Butter Eggs	"	✓	132 47
55 300 00				"	" " Flour	"	✓	61 72
58 50 00					Carbon Cnty Coal	"	✓	216 66
183 557 79				"	Small supplies for Dr Cooper	"		2 70
148 3 00			" Dr. C. C. Cooper	"	him One months salary	154	✓	83 33
198 899 50			" General Expenses	"	Fire proof for Office	161		180 00
				"	Window shade for Office	"	✓	3 75
				"	J K Wright & Son " coal	"	✓	12 50
				"	Kindling wood &c for office	"	✓	2 81
			" Repairs	"	on Mansion House at farm	176	✓	3 60
			" Far & Mech's Bank	"	note due Nov 9/12	198	✓	1000 00
			" U.S. Loan 1881	"	for $500. this loan @ 107.	156	✓	535 00
			" Penna 5% Loan	"	" $789.60 " " @ 90½	99	✓	714 77
			" Phil & Reading RR Bond	"	" $1000. " " @ 91	198	✓	910 00
			" Farm	"	amo per Farm Book fol 23	183	✓	304 69
	Dec	22	" Dr. C. C. Cooper	"	1 mos. salary	154	✓	83 33
			" Rev. Dr. Dorr	"	6 " "	131	✓ ✓	100 00
			" Rev. Dr Leeds	"	6 " "	132	✓ ✓	100 00
43733 88								42725 36

Dr. Cash

1865		To amount brought over				43733 88
Dec	1	" House 6 S. Front St.	3 mos. rent to date	64	√	312 50
		" House Letitia st	3 " " " "	69	√	112 50
		" General Expenses	amo. unpaid on a/c of resignation of Lay reader	161		8 33
	9	" House 4 S. Front st.	3 mos. rent to Dec 1st Ins.	61	√	312 50
	22	" Farm	amo. per Farm Book	183	√	352 80
	26	" County Line House	1 mos. rent due 26th Ins.	148	√	3 00
1866 Jan	2	" Mrs Monington, Int.	3 mos int on do. to date	47	√	13 00
		" Phil. City Gas Loan	6 " " " " " 1st Ins.	97	√	114 00
	5	" U.S. Loan 1881	6 " " " " " "	156	√	135 00
			42% prem. on do.	"	√	57 71
		" City 6% Loan	6 mos. int on do to 1st Ins.	96	√	28 50
		" Mortg. 308 Cherry st.	6 " " " " " Dec 30 '65	94	√	450 00
	13	" G R 1822 Spruce st.	6 " rent " " " 1st Ins.	49	√	110 00
		" G R 283 So. 5th st.	6 " " " " " 1st Ins.	1	√	14 00
	15	" U.S. 7 3/10 Bonds	6 " int " " " 15th Ins.	157	√	459 90
		" G R 437 Spruce st.	6 " rent " " " 1st Ins.	3	√	25 00
	20	" Farm	amo. per Farm Book fol 25	183	√	571 96
						46814 58

Cash 29.9[3] Cr.

	43733 88
64 ✓	312 50
69 ✓	112 50
161	8 33
61 ✓	312 50
183 ✓	352 80
148 ✓	3 00
47 ✓	13 00
97 ✓	114 00
156 ✓	135 00
" ✓	57 71
96 ✓	28 50
94 ✓	450 00
49 ✓	110 00
1 ✓	14 00
157 ✓	459 90
3 ✓	25 00
183 ✓	571 96
	46814 58

1865		By amount brought over			42725 36
Dec	22	" House Expenses paid	Mrs. E. H. Rushton	166 ✓	120 00
			" A. Mattis for Meat	" ✓	75 64
			" W. Barton " Groceries	" ✓	81 62
			" R. M. Bringhurst	" ✓	27 50
			" Bartlett & Reynolds	167 ✓	11 48
		" General Expenses	" J. K. Collins printing	161 ✓	49 07
			" H. Binney 3 mos rent	" ✓	30 00
			" Add. Ins. 4 & 6 S. Front st.	" ✓	25 00
			" for new Policy Frank Ins Co.	" ✓	2 00
			" " care of office to Dec 1st.	" ✓	3 00
			" " fares & stamps	" ✓	7 00
		" Repairs	" Filler W & Co new rope &c	176 ✓	16 50
			" repairing & cleaning Well	" ✓	12 75
		" Farm	" amo per Farm Book 24	183 ✓	720 60
		" House Expenses	" for supplies to Hospital	167 ✓	244 39
			" small items per Dr Cooper	" ✓	2 21
1866 Jan	20		" Mrs. E. H. Rushton	167 ✓	150 00
			" A. Mattis Meat	" ✓	70 34
			" W. Barton Groceries	" ✓	88 14
			" J. H. Orne & Co Carpets	" ✓	107 39
			" Stratton & Bro. Repairs	" ✓	35 69
			" Newhouse 2 bbls Gas oil	" ✓	54 52
			" J McMullin Dry Goods	" ✓	18 25
			" R. King Vinegar	" ✓	16 40
			" Steam L Co.	" ✓	10 35
			" J. G & L. H Smith Hardware	" ✓	4 50
		" General Expenses	" Small items per Dr Cooper	161 ✓	1 63
		" House Expenses	" " " "	167 ✓	2 17
			" bill supplies from Farm	" ✓	501 45
		" Mrs. E. H. Rushton	" her 3 mos. salary to Jan 4	136 ✓	75 00
		" Dr. C. C. Cooper	" him " "	154 ✓	83 33
	17	" W. S. Tempy Loan	amo. on deposit	198 ✓	1000 00
	20	" Farm	" per Book fol 25	183 ✓	284 49
					46657 77

Dr. Cash

1866		To amount brought over				46814 58
Jany	23	" G.R 906 Marshall St.	6 mos. rent due 1st Ins.	5	√	32 00
		" Morty 1836 Delancy st	6 " Int " 22d "	72	√	150 00
	26	" County Line House	1 " rent " 26th "	148	√	3 00
Feb	2	" House 319 Arch st	2½ " " " 1st Ins.	58	√	250 00
		" House 15 Market St	3 " " " 1st "	55	√	300 00
		" Pa. State 5s	6 " Int " 1st " cp cox	99	√	161 48
		" G.R South 3rd St.	12 " Rent " Aug 15 '65	21	√	61 33
			30% prem. on Am. Silver	"	√	18 40
	16	" U.S 7/30 Bonds	6 mos. int due 15th Ins	157	√	38 32
		" Farm	Amo. per Farm Book f 26	183	√	450 33
	26	" County Line House	1 mos. rent due 26th Ins.	148	√	3 00
	27	" U S temporary Loan	amount returned	198	√	1000 00
			Int to date	"	√	6 57
March	2	" House 6 So. Front st.	3 mos. rent due 1st Ins.	64	√	450 00
		" House 1 Letitia st.	3 " " " " "	69	√	137 50
		" U.S 10/40 Bonds	6 " Int. " " "	152	√	106 25
			35¼ prem on gold & silver	"	√	37 40
	5	" G.R No. 5th st.	12 mos. Rent due June 1 '64	9	√	149 33
			9 mos. Int. on do.	"	√	3 36
			Prem. on Am. Silver 80%	"	√	122 15
			12 mos rent due June 1 '65	"	√	149 33
			9 mos. interest on do.	"	√	3 36
			Prem. on Am. Sil 30%	"	√	45 80
		" G.R No. 5th st	12 mos rent due June 1 '64	11	√	16 00
			12 " " " " 1 '65	"	√	16 00
	8	" G.R 1831 Delancy St.	Principal of this Gro. Rent	31	√	4000 00
			6 mos & 8 days int to date	"	√	125 33
	10	" G.R No Front st.	12 " rent due Mar 1 '64 £6.15	13	√	30 00
			175% Ex. on London	"	√	28 50
			Int to Dec 1865	"	√	6 25
			12 " rent due Mar 1 '65	"	√	30 00
			215% Ex. on London	"	√	34 50
			Int on do.	"	√	2 90
						54782 97

1866 By
Feb 18 "
April 2 "

Cash Cr.

46814 58	1866		By amount brought over			46657 77
32 00	Feb	18	" Dr. C. C. Cooper paid him 1 mos. salary		154	83 33
150 00			" House Expenses	" Mrs E. H. Rushton	167	150 00
3 00				" A. Mattis Meat	"	59 94
250 00				" J & F. Cadmus Shoes	"	18 50
300 00				Cramer & Keim Medicines	"	26 85
161 48				" J Baird Head & foot stones	"	100 00
61 33				B Hunter repairing range	"	3 50
18 40				" R Flanagan carpenter work	"	37 78
38 32				" Darlington & Bro hardware	"	54
450 33				" Shoemaker & Co Window glass	"	1 12
3 00				" Screws for Sash & fitting Glass	"	98
1000 00				" Supplies from Farm	"	336 34
6 57			" General Expenses	" Galbraith for picture frame	161	1 50
450 00				" Henneker & B for signs	"	6 00
137 50				" Wright & Son 1 Ton Coal office	"	11 50
106 25				" Dr Cooper for small items	"	40
37 40				" " postage & stamps	"	25
149 33				" taking care of office	"	6 00
3 36			" Farm	" amo. per Farm Bk fol 26	183	185 57
122 15	April	2	" House Expenses	" Mrs. E. H. Rushton	167	120 00
149 33				" A. Mattis for Meat	"	47 15
3 36				" W. Barton " Groceries	"	131 50
45 80				" W. Ellis & Co " Medicines	"	52 25
16 00				" Mrs. E. H. Rushton	"	150 00
16 00				" A Mattis for Meat	"	46 45
4000 00				" N. Evans " Flour	"	12 50
125 33				" " " Lumber	"	17 51
30 00				" Thos Thomas " Smithwork	"	2 50
28 50				" Oak Oil Co " Gas Oil	"	20 00
6 25				" W. D. Heston " 4½ Tons Coal	"	36 35
30 00				" Supplies from Farm	"	458 04
34 50			" M. McDougal	" Miss Cuthbert 1 years allow.	137	78 00
2 90			" Farm	" amo. per Farm Book fol. 27	183	580 97
54782 97						49441 09

Dr. Cash

1866		To amount brought over			54782 97
Mar.	10	" E R No. Front st. 12 mos. rent due Mar 1.	13	√	30 00
		148 % Ex on London	"	√	14 40
	17	" House 4 So. Front st 3 mos rent due Mar. 1.	61	√	312 50
	26	" County Line House 1 " " " " 26	148	√	3 00
April	2	" Mortg 1804 Delancy st 6 " Int " Apl 1	84	√	112 50
		" Mortg 1806 " " 6 " " " " 1	86	√	135 00
	2	" Farm amo pr Farm Book fol 27	183	√	641 55
				√	56031 92
1866					
April	2	To Balance from old a/c car. to page 122			281 74
		of which amount $29.93 is on deposit in the Comml Bk			

Cash

Cr.

54782 97	1866		By amount brought over			49441 09
30 00	April	2	" Dr. T. West	paid him 6 mos Salary	142 ✓✓	100.00
14 40			" Dr. C. C. Cooper	" 1 " " Mar	154 ✓✓	83 33
312 50				" " 1 " " Apl.	" ✓✓	83 37
3 00			" Mrs. E H Rushton	" her 3 " "	134 ✓✓	75 00
112 50			" General Expenses	" H. Binney 3 mos. rent of office	161	30 00
135 00				" Attendance at Office Stamps &c	"	10 40
641 55			" Taxes	" taxes in 6th Ward for 1866	145	1462 50
				" " 24th " " "	"	287 99
				" Water rent 6th " " "	"	17 50
				" comn. for reduction on assesst.	"	20 00
			" U S 5/20 Bonds	" for 4 Bonds Nos 1227 to 1230 for $1000 each @ 103 3/8	155	4135 00
			" House Expenses	" Coke & small items	117	4 00
			" Balance to new account			281 74
56031 92						56031 92
281 74						

Dr. Geo: H. Kirkham Treasurer in account with

Recapitulation

1865				
April 10	To Cash on hand			840 45
	" Property on Cherry st sold & party wall			22064 37
	" Taxes & Insurance on ditto returned			226 00
	" Groundrent extinguished			4000 00
	" Mortgage paid off			5500 00
	" Cash received from Miss Rogers			2500 00
	" Temporary Loan to U.S. returned			3200 00
	" Reading R R Bond sold			899 50
	" Cash borrowed of Far. & Mech. Bk on coll.			1000 00
	" " returned on account Genl. Ex.			8 33
	" " sales of produce from Farm			4623 90
	" Rents of Houses	5578 50		
	" Annual Groundrents	1563 61		
	" Interest on Mortgages	1454 50		
	" Interest on U.S. Loans	1461 00		
	" Premium on ditto	357 56		
	" Interest on City Gas Loan	228 00		
	" " " " 6% "	57 00		
	" " " State 5% "	304 20		
	" Dividend on Am. F. Ins Stock	165 00		11169 37
				56031 92

1866 Apl 2

Recapitulation

840 45			By paid for Mortgage on Cherry st property		15000 00
22064 37			" " " U.S. 7/30 Bonds		12578 70
226 00			" " " " " 1881		1612 50
4000 00			" " " " 5/20 "		4135 00
5500 00			" temporary loan to U.S.		1000 00
2500 00			" loan returned Farrs & Mechs Bk		1000 00
3200 00			" paid for State 5% Loan		714 77
899 50			" " " Reading RR Bond		910 00
1000 00			" " current house expenses	2113 00	
8 33			" " for Meats	745 31	
4623 90			" " " Groceries	773 80	
			" " " Flour	190 25	
			" " " Supplies from Farm	3447 55	
			" " " Coal	1512 35	
			" " " Shoes	32 25	
			" " " Dry Goods	60 81	
			" " " Medicines	142 53	
			" " " Undertaker	58 62	
			" " " Head & Foot stones	100 00	
11169 37			" " " Salaries	1900 00	
			" " " Repairs	132 06	
			" " " Taxes for 1866	1787 99	
			" " " General Expenses	546 34	13542 86
			" " " New Furniture		136 00
			" " " Mrs. McDougal		78 00
	1866		" " " Farm		5042 35
	Apl	2	" Cash on hand		281 74
56031 92					56031 92

We have examined the foregoing Account of George H. Kirkham, Treasurer of Christ Church Hospital, compared the Charges of Payments with the vouchers, and the credits with the Accounts of Rents & Investments, and find the same correct. The balance on hand is Two hundred and eighty one 74/100 Dollars.

Philᵃ April 7ᵗʰ 1866

Jas C Booth
D Henry Flickwir

Committee of Accts & Estate

Dr Cash

1866					
April	2	To Cash balance from old account		√	281 74
	25	" Am. F. Ins. Co. 6 mos. dividend of 7½ %	101	√	82 50
	26	" County Line House 1 " rent of ditto to date	148	√	3 00
May	2	" House 15 Market st. 3 " " " " " 1st. Ins.	57	√	450 00
		" " 319 Arch st. 3 " " " " " 1st "	58	√	300 00
		" U S 5/20 Loan 6 Int " " 1st. "	155	√	330 00
		27 premium on ditto	"	√	89 10
		" G. R. 249 South st. 12 mos. rent of do. to 1st. Ins.	15	√	14 67
	12	" Farm amo. pr Farm Book fol. 28	184	√	300 81
	15	" Mortgage 1836 Delaney st. principal this Mortgage	72	√	5000 00
		113 days interest to date	"	√	94 16
	26	" County Line House 1 mos. rent due this day	148	√	3 00
June	2	" No 6. S. Front st. 3 " " " June 1st	64	√	450 00
	5	" " 1 Letitia st. 3 " " " " 1st	69	√	137 50
	16	" No 4 S. Front st. 3 " " " " 1st	61	√	450 00
		" U.S. 7/30 Loan 6 " interest " " 15th	157	√	182 50
		" G.R. N. 5th + 6th Sts Extinguished this day for	23		2000 00
		6 mos + 86 days rent to date	"	√	66 20
July	6	" U.S Loan 1881 6 mos. Int on $4500. this Loan	156	√	135 00
		53¾ % premium on do	156	√	72 55
					10442 73

1866 May 12 … July 16

Cash 29.93

Cr.

281 74	1866 May	12	By House Expense paid	Mrs. Rushton Matron	168	✓✓	150 00
82 50			"	A. Mattis Meat	"	✓✓	29 26
3 00			"	N. Evans flour	"	✓✓	25 00
450 00			"	W. Barton Groceries	"	✓✓	124 99
300 00			"	G. Taylor Shoes	"	✓✓	15 75
330 00			"	Stratton & Bro. repairs	"	✓✓	17 24
89 10			"	Newhouse Co Gas Oil	"	✓	20 10
14 67			"	Hall & Heston Coal	"	✓	23 68
300 81			"	Supplies from Farm	"	✓	224 70
5000 00			" Farm "	N. Evans Feed	184	✓✓	30 08
94 16			"	Amo. pr Farm Book fol 28	"	✓	324 92
3 00			" Dr. C. C. Cooper	him One months salary	154	✓✓	83 33
450.00			" General Expenses	small items pr Dr Cooper	162	✓	4 80
137 50	July	16	" Rev. Dr Dorr	him 6 mos. salary	131	✓✓	100 00
450 00			" Rev. Dr Leeds	" " "	133	✓✓	100 00
182 50			" Dr. C. C. Cooper	" 1 mos. "	154	✓✓	83 33
2000 00			" Dr. C. C. Cooper	" " " to July 1	"	✓✓	83 33
66 20			" Mrs. E. R. Rushton	her 3 mos "	136	✓✓	75 00
135 00			" House Expenses	Mrs. Rushton Matron	168	✓✓	150 00
72 55			"	" "	"	✓✓	130 00
			"	A. Mattis for Meats	"	✓✓	41 93
			"	" " "	"	✓✓	54 02
			"	J. McMullin Dry Goods	"	✓✓	12 61
			"	Stratton & Bro. repairs	"	✓✓	15 30
			"	W. Barton Groceries	"	✓✓	171 57
			"	199 Tons Broken Coal @ $3 25/100	"	✓	646 75
			"	8 8/100 " Stove Coal @ $3 50/100	"	✓	29 42
			"	freight toll &c on 207 08/100 Tons @ 2 10/100	"	✓	435 40
			"	farm a/c carting & putting in Coal	"	✓	362 95
			"	" " labor &c in May & Jun.	"	✓✓	133 32
			"	supplies from Farm May & Jun	"	✓✓	237 44
			"	C. H. Carpenter for 1675 lbs Coal	"	✓✓	5 13
			"	W. G. Cochran 1 gal. wine for H C	"	✓✓	5 00
			"	Floor & lumber for Coal bins	"	✓✓	44 10
10442 73							3990 45

Dr Cash

						$	cts
1866		To amount brought over				10442	73
July	7	" Mortg 308 Cherry st. 6 mos. int due June 30th		94	✓	450	00
		" City Gas Loan " " $4000 " this loan July 1st		97	✓	114	00
		" G.R. 437 Spruce st " rent " 1st		3	✓	25	00
		" Lot Belmont & Mon Road. 12 mos rent of D Nickle to Apl 1/67		19	✓	5	00
	11	" G.R. 1822 Spruce st. 6 mos. rent due July 1		49	✓	110	00
	"	" G.R. 283 So. 5th st " " " " 1		1	✓	14	00
	13	" City 6% Loan " Int. $1000 " " " 1		96	✓	28	50
	16	" U.S. 7/30 Loan " " $12600 " " " 15		157	✓	459	90
		" Farm amo. pr Farm Book fol 29		184	✓	787	67
July	23	" G.R. 1822 Spruce st. Principal of this Groundrent		49	✓	3666	67
		23 dys. rent from July 1st		"	✓	14	06
	26	" County Line House 1 mos. rent to date		148	✓	3	00
Aug	1	" House 15 Market st. 3 " " " "		56	✓	450	00
	6	" State 5% Loan 6 " Int on ditto		99	✓	161	48
	13	" G.R. 1801 Delancy st. 6 " rent due Apl 1st		29	✓	90	00
	17	" House 319 Arch st. 3 " " " Aug 1st		58	✓	375	00
		" G.R. 908 Marshall st. 6 " " " July 1st		5	✓	32	00
	26	" County Line House 1 " " " Aug 26		148	✓	3	00
		" U.S. 7/30 Bonds 6 " Int " " 15		157	✓	38	32
Sept	1	" House 6 S. Front st. 3 " rent " Sept 1		64	✓	450	00
		" House Letitia st. 3 " " " " 1		69	✓	137	50
	4	" U.S. 10/40 Bonds 6 " Int " " 1	106.25	152	✓		
		46 1/4 % prem.	49.12	"	✓	155	37
	12	" House 4 S. Front St. 3 mos. Rent due Sept 1		61	✓	450	00
		" Farm amo pr Farm Book fol. 33		184	✓	696	29
		" G.R. 23 a 27 No. Fifth st. 12 mos. rent due June 1		10	✓	149	33
		35% prem. on Silver and interest		10	✓	56	80
		" G.R. No Fifth st. 12 mos. rent due June 1st.		"	✓	16	00
						19381	62

1866 By
July 16 "
Sept 15 "

Cash Cr

					Fol.		Amount
442 73	1866		By amount brought over				3990 45
450 00	July	16	" House Expenses paid	for Gas oil and coke	168	✓	21 10
114 00			" General Expenses	" " Recording power of Atty	162	✓	2 00
25 00				" " One Ton Coal for office	"	✓	9 50
5 00				" " 3 mos. rent of office	"	✓	30 00
110 00				" drawing lease of Hotel & stamp	"	✓	8 55
14 00				" " Small items per Dr Cooper	"	✓	7 80
28 50			" Farm	" amo. per Farm Book fol 29	184	✓	593 39
59 90			" U.S. 7/30 Loan	" for 5 notes (May 18) $1000. each	157	✓	
87 67				Nos. 88.350. 88351. 88352. 99.771 99.772 at 1.02½	157	✓	5125 00
66 67				" 154 days Interest	"	✓	154 00
14 06			" U.S 7/30 Loan	" for 2 notes (June 26) $1000. each	"	✓	
3 00				Nos. 45857 - 45852 at 1.02⅞	157	✓	2057 50
50 00				" 11 days interest	"	✓	4 40
61 48	Sept	15	" House Expenses	" Mrs. E. H Rushton matron	168	✓✓	150 00
90 00				" A. Matti for Meat	"	✓✓	52 22
75 00				" J & F. Cadmus " Shoes	"	✓✓	17 75
32 00				" J. S. Williams " house furnishing	"	✓✓	51 23
3 00				" N. Evans " flour	"	✓✓	15 00
88 32				" W. G. Smith " "	"	✓✓	110 50
50 00				" Mrs. E. H Rushton matron	"	✓✓	130 00
37 50				" A. Matti for Meat	"	✓✓	69 12
				" W. G. Smith " flour	"	✓✓	50 82
5 37				" W. Barton " Groceries	"	✓✓	177 84
50 00				" J. McMullin " Dry Goods	"	✓✓	34 48
6 29				" J. S. Williams & C	"	✓✓	20 35
9 33			" Dr. C. C. Cooper	" him One months salary 8/1	154	✓✓	83 33
6 80				" " " " 9/1	"	✓✓	83 33
6 00			" Dr. F. West	" " Six " " 9/5	142	✓✓	100 00
			" Farm	" N. Evans for feed	184	✓✓	114 60
			"	" amo. per Farm Book f 33	"	✓✓	778 06
			" Repairs	" J. Roche work on Mansion H.	176	✓✓	29 25
				" N. Evans lumber " "	"	✓✓	39 19
				" J. Melony for lime 4.80 7.60	"	✓✓	12 40
1 62							14123 16

Dr Cash

1866		To amount brought over				19381 62
Sept	15	" G.R. South & 3rd Sts	12 mos rent due Aug 15	21	√	61 33
			40% prem. on Am. Silver	"	√	24 53
	26	" County Line House	2 mos rent to this date	148	√	6 00
Oct	1	" Morts 1804 Delancy st.	6 mos. int on do to date 5%	84	√	112 50
	6	" Morts 1806 Delancy st.	6 " " " " " "	84	√	135 00
	23	" Am. Fire Ins. Co.	6 " dividend 7½%	101	√	82 50
	26	" County Line House	1 " rent to date	148	√	3 00
Nov	2	" House 319 Arch st	3 " " " 1st Ins.	58	√	375 00
	6	" U.S. 5/20 Bonds	6 " Int due Nov 1st $4000.	155	√	120 00
			47½% prem. on Gold	"	√	57 00
	7	" U.S. 5/20 Bonds	6 mos. Int. due Nov 1st $7000.	"	√	210 00
			47¼% prem. on Gold	"	√	99 22
	15	" No1 N. Front st.	3 mos. rent due 1st Ins.	54	√	450 00
	16	" Farm	amo. pr Farm Book fol 34	184	√	598 06
						21715 76

1866 Sept 15

Nov 17

Cash Cr

19381 62	1866		By amount brought over			14123 16
61 33	Sept 15	" Repairs	Paid McIlvaine & Son lumber	176	✓ ✓	1 98
24 53			" J B Shannon nails	"	✓ ✓	4 00
6 00			" Darlington & Bro "	"	✓	88
112 50			" R. Flanagan Carpenter work	"	✓ ✓	27 00
135 00			" " (barn shed) " "	"	✓ ✓	6 00
82 50			" M. O'Keefe repair 15 Mattress	"	✓ ✓	23 15
3 00			" Dr. Cooper sundry small items	"	✓ ✓	6 10
375 00		" House Expenses	" J. Wilt for Tin cups	168	✓ ✓	80
120 00			" J. Walton & Co castors &c	"	✓ ✓	22 40
57 00			" Steward & Co locks	"	✓ ✓	4 00
210 00		" General Expenses	" H. Binney Office rent 4/1	162	✓ ✓	42 50
99 22		" U.S. Loan 1881	" J. Cooke & Co $3500 this loan 112	156	✓ ✓	3920 00
450 00		" General Expenses	" Sundry small items per Dr Cooper	162	✓ ✓	4 00
598 06			" " " " " "	"	✓ ✓	40
		" House Expenses	" Supplies from Farm	168	✓ ✓	421 98
	Nov 17	" Dr. C. C. Cooper	him 1 mos. salary to Oct 1	154	✓	83 33
		" Mrs. E H Rushton	her 3 " " " 4	36	✓ ✓	75 00
		" Dr. C. C. Cooper	him 1 " " Nov 1	154	✓	83 33
		" House Expenses	" Mrs. Rushton Matron	168	✓ ✓	130 00
			" A. Mattis Meat	"	✓ ✓	64 16
			" J. McMullan Dry Goods	"	✓ ✓	9 53
			" Mrs. Rushton Matron	"	✓ ✓	130 00
			" W. Barton Groceries	"	✓ ✓	95 68
			" A Mattis Meat	"	✓ ✓	72 18
			" Stratton & Bro repairs	"	✓ ✓	98 00
			" Belmont O. C. Gas oil & coke	"	✓ ✓	40 05
			" J. Roche labor &c	"	✓ ✓	6 00
			" Fitler Weaver & Co Cord &c	"	✓ ✓	3 00
			" R. J. Johnson 1 box Tea	"	✓ ✓	58 65
			" W. G. Cochran ½ gal brandy	"	✓ ✓	6 00
			" Supplies from Farm	"	✓	510 81
		" General Expenses	" S. Bethorea suit on G R N 5th	162	✓ ✓	20 00
			" Dr. Cooper sundry small items	"	✓ ✓	9 94
		" Farm	" amo. per Farm Book fol. 34	184	✓	578 66
21715 76						20682 67

Dr. Cash

1866		To amount brought over				21415 76
Nov	20	" Martha A Cheeseman	Donation from her	149	√	2000 00
	26	" County Line House	1 mos. rent to date	148	√	3 00
	28	" Mortg 180b Delancy st.	paid off this day	86	√	4500 00
			Int to date lefs recording fees atty	"	√	50 00
Dec	1	" House No 6 S. Front st.	3 mos. rent to date	65	√	450 00
	7	" House Letitia st.	3 " " " 1st. Ins.	119	√	137 50
	8	" House 4 S. Front st.	3 " " " 1st " on a/c	61	√	300 00
	17	" U.S 7/30 Bonds	6 " Int " 15th "	157	√	255 50
	26	" County line House	1 " rent " date	148	√	3 00
						29414 76

1866 Nov. 17

1867 Jan 14

Cash Cr.

Fol.		Date			Account		Particulars	Fol.		Amount
	21715 76	1866		By amount brought over						20682 67
149 ✓	2000 00	Nov.	17	"	Repairs	Paid	J. McIlvaine lumber mansion	176	✓	8 25
148 ✓	3 00			"		"	J. Lambert " "	"	✓	25 00
86 ✓	4500 00					"	J. Rocks labor "	"	✓	31 25
" ✓	50 00					"	R. Flanagan carpenter "	"	✓	73 50
65 ✓	450 00					"	" " shed & tenant	"	✓	75 25
119 ✓	137 50						J. G. & J. H. Smith hardware &c	"	✓	17 72
61 ✓	300 00					"	Evan Jones plastering &c	"	✓	56 37
157 ✓	255 50					"	sundry items nails repairs &c	"	✓	2 88
148 ✓	3 00					"	A. C. Carrol bricks &c	"	✓	33 80
		1867 Jan	14	"	House Expenses	"	B. Hunter heater repairs &c	148	✓✓	630 02
						"	Mrs. E. H. Rushton (for Dec)	"	✓✓	130 00
						"	A. Mattis meat for Nov.	"	✓✓	62 04
						"	J. & Orne & Co carpets &c	"	✓✓	200 50
						"	Mrs E. H. Rushton (for Jan)	"	✓✓	150 00
						"	A. Mattis meat for Dec	"	✓✓	65 90
						"	Hopkins & McE.	169	✓✓	35 02
						"	J. McMullen	"	✓	19 52
						"	Stratton & Bro	"	✓✓	48 14
						"	J. & F. Cadmus shoes	"	✓✓	22 25
				"	Rev. Dr. Dorr	"	him 6 mos salary to Dec 1	131	✓✓	100 00
				"	Rev. Dr Leeds	"	" " " " " "	133	✓✓	100 00
				"	Dr. C. C. Cooper	"	" 1 mo " " "	154	✓✓	83 33
				"	Mrs. E H Rushton	"	her 3 " " " Jan 4	136	✓✓	75 00
				"	Dr. C. C. Cooper	"	him 1 " " " 1	154	✓✓	83 33
				"	Repairs	"	N. Evans for lumber &c	176	✓✓	96 03
						"	" " "	"	✓✓	6 93
						"	H. & Brant painting &c	"	✓✓	280 48
				"	Farm	"	N. Evans for feed	184	✓✓	44 76
						"	" " "	"	✓✓	26 37
				"	House Expenses	"	J. McMullen " dry goods	169	✓✓	11 50
						"	T. Thomas " iron work &c	"	✓✓	2 50
						"	Belmont Oil Co. Gas oil &c	"	✓✓	18 46
						"	supplies from Farm F.B. fol 36	"	✓✓	918 02
	29414 76									24216 79

Dr. Cash

1867		To amount brought over				29414 76
Jan.	5	〃 U.S. Loan 1881	6 mos. interest in gold	156	✓	225 00
			33¼ % premium on ditto	〃	✓	74 81
		〃 Phil. Gas Loan	6 mos. interest on ditto	97	✓	114 00
	12	〃 Farm	pr Farm Book fol 36	184	✓	1083 59
	14	〃 G.R. 283 So. 5th st.	6 mos. rent to Jan 1867	1	✓	14 00
		〃 G.R. 437 Spruce st.	6 〃 〃 〃 〃 〃	3	✓	25 00
		〃 G.R. 906 Marshall st.	6 〃 〃 〃 〃 〃	5	✓	32 00
	22	〃 U.S. 7/30 Bonds	6 〃 Interest on do. to 15th Jny	157	✓	459.90
		〃 Phil. City 6's	6 〃 〃 〃 〃 〃 1st 〃	96	✓	28 50
	23	〃 Mortg 308 Cherry st.	6 〃 〃 〃 〃 〃 Dec 30 '66	94	✓	450 00
	24	〃 House 4 So. Front st.	on a/c of balce rent due Dec 1 '66	62	✓	50 00
	26	〃 House on County Line	1 mos. rent due this date	148	✓	3 00
Feb	2	〃 House 319 Arch st.	3 〃 〃 〃 Feb 1 '67	59	✓	375 00
		〃 Penna 5% Loan	6 〃 interest 〃 〃 〃	99	✓	161 48
	4	〃 G.R. S.E. cor Vine & 15th	3 years rent due May 1 '64 '65 '66.	17	✓	96 00
			Prem on S. Milled dolls. less Atty fees	〃	✓	49 50
	6	〃 House No 1 N. Front st.	3 mos. rent due Feb 1 '67	56	✓	450 00
	13	〃 Est. R January	amo. in her possession now deceased.	149	✓	63 41
	15	〃 Farm	See Farm Book fol. 37	184	✓	409 44
						33579 32

Cash Cr

29414 76	1867 Jan	11	By amount brought over				24216 79
225 00		14	" Repairs	Small items to Henry house	176	✓	1 80
74 81				R. Flanagan Carpenter Work	"	✓	50 25
114 00				A. Reed Windows doors &c.	"	✓	57 29
1083 52				J G & J H Smith Hardware	"	✓	20 08
14 00			" General Expenses	A Binney 3 mos. Rent to Dec 1 '66	162	✓	42 50
25 00				D. M. Fox Recording deed &c.	"	✓	2 50
32 00				J K. Wright & Son 1 Ton coal	"	✓	8 40
459.90				J. K. Collins printing notices	"	✓	2 25
28 50				Dr. Cooper sundry small items	"	✓	17 10
450 00			" Farm	per Farm Book fol 36	184	✓	475 82
50 00	Feb	15	" House Expenses	Mrs. E. H. Rushton	169	✓✓	160 00
3 00				A. Matty for Meat	"	✓	56 95
375 00				H. Cramer Medicines in 1866	"	✓	186 37
161 48				Boyd & Co Sugar	"	✓	42 18
96 00				R. Graham & Co groceries	"	✓	144 83
49 50				Shepherd & W window shades	"		16 00
450 00				Boyd & Co Tea	"		11 35
63 41				Belmont Oil Co. Gas Oil	"		34 75
409 44				J. B. Lippincott Binding Old Books	"		19 35
				Supplies from Farm	"		243 35
			" Dr. C. C. Cooper	1 mos. salary to Feb 1.	154	✓✓	83 33
			" Repairs	on Hospital & Henry House	176	✓	6 00
			" Farm	See Farm Book fol 37	184	✓	252 36
			" Philada City 6%s	Gaw M & Co. at par (15951. 3300. 15952 700. 799 1000.)	97	✓	5000 00
			" Taxes	6th & 24th Wards for 1867.	145	✓	1731 04
			" General Expenses	Small items for Dr Cooper	162	✓	4 00
	April	1	" Mrs. E H Rushton	2 mos. salary to Mar 4	136	✓✓	50 00
			" Dr. F. West	6 " " " " 5	132	✓✓	100 00
			" Dr. C. C. Cooper	1 " " " " 1	191	✓✓	83 33
				1 " " " Apl 1	"	✓✓	83 37
			" Revd Dr. Leeds	4 " " " " 1	133	✓	166 66
			" House Expenses	Dr. Cooper for March	169	✓✓	130 00
				A. Matty Meat for Feb	"	✓✓	86 21
33579 32							33486 21

Dr Cash

				Fol.		Amount
1867		To amount brought over				33579 32
Feb	15	" U.S. 7/30 Loan	6 mos interest on ditto	157	√	38 32
		" U.S. '81 Loan	6 " " " "	156	√	15 00
			36½% prem. on ditto	"	√	5 47
	26	" County Line House	1 mos rent to 26th Ins.	148	√	3 00
Mar	1	" House 4 S. Front st	3 " " " 1st Ins	62	√	450 00
		" House 6 "	3 " " " " "	65	√	450 00
		" House Letitia st	3 " " " " "	69	√	137 50
		" U.S. 10/40 Loan	6 " Int " " "	152	√	106 25
			37½% premium on ditto	"	√	39 90
	26	" County Line House	1 mos. rent to 26th Ins.	148	√	3 00
April	1	" 1804 Delancy Place	6 " Int on do to apl	84	√	112 50
		" Farm	Amo. pr Farm Book fol 38	184	√	678 09
1867						35618 35
April	22	To Cash balance from Old account				245 70

of this amount $29.93 is on deposit in the Coml. Bk the balance in hands of Dr Cooper

Cash — Cr

33579 32	1867		By amount brought over			33486 21
38 32	Apl	1	" House Expenses	Dr. Cooper for April	169	130 00
15 00				A. Mattis Meat for March	"	70 94
5 47				G. Boyd & Co Groceries	"	165 87
3 00				Stratton & Bros. Gas repairs	"	21 75
450 00				N. Evans for flour	"	81 00
450 00				J. McMullen " dry goods	"	3 19
137 50				Belmont Oil Co. gas oil	"	16 80
106 25				Heston & Bro Coal	"	32 63
39 90				Small items for Dr Cooper	"	1 37
3 00				Supplies from Farm	"	399 13
112 50			" Mary McDougal	One years board	137	78 00
678 09			" Repairs	Foust & Walton	176	22 50
				N. Evans for lumber	"	2 24
				Cummings & Brodie	"	246 34
			" Farm	for Farm Book fol. 58	184	523 73
			" General Expenses	H. Binney rent of office	162	42 50
				J. K. Wright coal for office	"	8 90
				Advertizing for Matron	"	2 50
				Directory for 1867	"	4 00
				Small items for Dr Cooper	"	8 05
			" Insurance	Add.l prem. at 4 & 6 S. Front St.	119	25 00
	April	22	" Balance to new account			245 70
35618 35						35618 35
245 70						

We have examined the foregoing account of George H. Kirkham, Treasurer of Christ Church Hospital, compared the Charges of Payments with the Vouchers, and the Credits with the Accounts of Rents and Investments, and find the same correct. The balance on hand is two hundred and forty five 70/100 Dollars.

Phil.a April 27th 1867

Jas. C. Booth
J. Henry Flickwir
} Committee of Accounts & Estate

Dr. Geo: H. Kirkham Treasurer in account with Chri

Recapitulation

1866				
April	2	To Cash on hand		281 74
	"	" for Groundrents extinguished		5666 67
	"	" Mortgages paid off		9500 00
	"	" donation from Miss Cheeseman		2000 00
	"	" in possession of Miss January		63 41
	"	" sales of produce from Farm		4553 88
	"	" rents of houses collected	7316 00	
	"	" groundrents "	890 42	
	"	" interest on Mortgages	1404 16	
	"	" " " U.S. 7/30 Loans	1434 44	
	"	" " in gold on U.S. Loans	1247 50	
	"	" premium on ditto	487 17	
	"	" interest on City Gas Loan	228 00	
	"	" " " City 6% Loan	57 00	
	"	" " " Penn. 5% Loan	322 96	
	"	" Dividends " Am. Fire Ins. Co Stock	165 00	13552 65
				35618 35

Christ Church Hospital Easter 1867 Cr.

Recapitulation

By Cash paid for $7000 U.S. 7/30 Bonds		7340 90
" " " " $3500 U.S. Bonds of 1881		3920 00
" " " " $5000 Phil. City 6's		5000 00
" " " " current House Expenses	2040 44	
" " " " Meats	724 93	
" " " " Groceries	992 96	
" " " " Flour	282 32	
" " " " Supplies from Farm	2955 43	
" " " " Coal	1535 96	
" " " " Shoes	55 75	
" " " " Dry Goods	90 83	
" " " " Medicines	186 37	
" " " " Salaries	1941 66	
" " " " General Expenses	282 19	
" " " " New Carpets	200 50	
" " " " Gas Oil & Coke	151 26	
" " " " Repairs to Furnaces	630 02	
" " " " " to Gas & Water	200 43	12271 05
" " " " Repairs		1263 91
" " " " Taxes		1731 04
" " " " Insurance		25 00
" " " " Farm		3742 75
" " " " Mrs McDougal		78 00
" " Balance to new account		245 70
		35618 35

Dr. Cash

1867						
April	22	To Cash amount brought over				245 70
	15	" G.R. 18th & Delancy sts.	12 mos. rent due 1st. Ins.	29	√	180 00
	26	" County Line House.	1 " " " this day	148	√	3 00
May	1	" G.R. 249 South st.	12 " " " " "	15	√	14 67
	"	" Am. Fire Ins. Co.	6 " dividend 7½%	101	√	82 50
		" Lot. Bel. & Mon. Road	12 " rent due Apl 1 '67	19	√	5 00
	3	" G.R. S.E. Cor 5th & Vine sts	12 " " " May 1	17	√	32 00
			premium on ditto	"	√	10 39
		" U.S. 5/20 Loan (10 m)	6 mos. interest due May 1	155	√	330 00
			36% premium on ditto	"	√	118 80
	6	" House 15 Market st.	3 mos. rent due May 1	56	√	450 00
	11	" Penn. 5% Loan	sold $6367 04/100 of this Loan par	99	√	6367 04
			99 days on do. @ 5% less Tax	"	√	83 18
	13	" Farm	amo. per Farm Book fol. 1	185	√	239 02
	26	" County Line House	1 mos. rent due this date	148	√	3 00
June	1	" House No 4 S. Front	3 " " " " "	62	√	450 00
		" House No 6. S. Front St	3 " " " " "	65	√	450 00
		" House Letitia st.	3 " " " " "	69	√	137 50
		" Farm	Amo. per Book fol. 2	185	√	495 07
	15	" U.S. 7/30 Loan	amo rec. for Cer. 40209 & 8795	157	√	1050 00
						10746 87

1867 May

June

Cash Cr.

245 70	1867 May	13	By House Expenses	Miss Crozier Matron	.	✓	130 00
180 00				A. Mattis Meat in Apl	.	✓	79 15
3 00				Walker & Co Flour	.	✓	17 50
14 67				Stratton & Bro. repairs to Water app.	.	✓	8 00
82 50				A. J. Galbraith frames for Photographs	.		3 50
5 00				J. H. Orne & Co. fixing carpets	.		3 00
32 00				J. H. Witt sealing cans Aug '66	.		8 10
10 39				Supplies from Farm (482.29)	171		233 14
330 00			" Dr. C. C. Cooper	Paid him 1 mos. salary to May 1	191	✓	83 33
118 80			" Farm	Walker & Co. for feed	.	✓	17 33
450 00				Amo. per Farm Book fol 1 (285.81)	185	✓	268 48
6367 04			" Taxes	Water Rents for 1867	145		15 00
83 18			" Penna 6% Loan	Paid for Certificate #297 @ 102	100	✓	6528 00
239 02				99 days int @ 6%	"	✓	105 60
3 00			" Insurance	Safety Dep. Co. Tin box for 1 yr. to May /68	119		25 00
450 00			" General Expenses	Small items for Dr Cooper	162		2 00
450 00			" Repairs	Latch for Gardeners House	177		12
137 50			" House Expenses	Mrs. Baxter One mos. salary	171	✓	25 00
495 07	June	15	" House Expenses	Miss Crozier Matron	171	✓	130 00
1050 00				A. Mattis Meat in May	.	✓	69 04
				G. Boyd & Co. Groceries	.	✓	170 54
				C. Cramer Medicines	.	✓	90 72
				Walker & Bro Flour	.	✓	35 25
				R. R. R. Tolls on 63.8 cwt @ 1.85	.		117 29
				" " " " 62.19 " @ 1.85	.		116 46
				Heston & Bro. Coal Apl 12 to May 16	.		88 12
				R. King barrel of Vinegar	.		20 50
				R. S. Johnson Flour	.		17 00
				Belmont Rf. Co. 1 bar. gas oil &c	.		20 30
				Supplies to Hospital (1085.51)	.		210 29
			" Dr. C. C. Cooper	One months salary to June 1	191	✓	83 33
			" Rev. Dr. Dorr	Six " "	131	✓	100 00
			" S. Peter's Clergy	Two " " to Lay reader	133	✓	8 32
			" Repairs	J. Roche Digging & manuring Trees	177		4 50
10746 87							8833 91

Dr Cash

Date		Particulars	Fol.		Amount
1867		To amount brought over			10746 87
June	20	" U.S. 7/30's $7000 6 mos. int to 1st. Ins.	157	√	255 50
	26	" County line House 1 " rent " 26th "	148	√	3 00
July	1	" House 319 Arch St. 3 " " " May 1st.	59	√	375 00
		" Mort. 308 Cherry st. 6 " Int " June 30	94	√	450 00
	2	" Phil Gas Loan 6 " " " July 1	97	√	114 00
		" U.S. Loan '81 6 " " " "	156	√	15 00
		" U.S. " 5/20 6 " " "	155	√	31 50
		Premium on ditto 37 3/4 %	"	√	11 89
		" U.S. Loan '81 " " $15. "	156	√	5 66
	8	" Phil City Loan not tax 6 mos. int to July 1. no tax	97	√	150 00
		" 6 " " " " 1 less tax	96	√	28 50
		" U.S Loan 1881 $7500 6 " " " " 1	156	√	225 00
		Premium 38 1/2 %	"	√	86 63
	12	" G.R. 437 Spruce st. 6 mos. rent due July 1st.	3	√	25 00
		" G.R 283 So. 5th st. 6 " " " " "	1	√	14 00
	15	" U.S. 7/30 Bonds 6 Int " " 15	157	√	459 90
	24	" G.R. 908 Marshall st. 6 " rent " " 1st	5	√	32 00
	26	" County line House 1 " " " " 26	148	√	3 00
	28	" Farm amo. pr Farm Book fol 2	185	√	173 64
Aug	2	" House 15 Market St. 3 mos. rent due 1st. Ins.	56	√	450 00
	3	" Penna 5% Loan 6 " int " 1st. "	99	√	10 82
		" Penna 6% Loan 6 " " " 1st "	100	√	192 00
	12	" House 319 Arch st. 3 " rent " 1st "	59	√	375 00
		" G.R. N.E. cor. 3d & South st. 12 " " " 15th "	21	√	61 33
		prem. on Am. Silver 35%	"	√	21 45
	26	" County line House 1 mos. rent due 26th Ins.	148	√	3 00
					14319 69

1867 June

July 2

Sept 6

Cash Cr

1074687	1867		By amount brought over				8833 91
25550	June	15	" Farm	paid Walker & Co for feed 441.39	185	✓	53 80
300				" Amo. per Farm Book fol 2	.		387 59
37500			" General Expenses	" H Binney rent of Office June 1	162		42 50
45000				" Small items per Dr Cooper	"		14 20
11400			" U.S 5/20 Bonds	" for $1050. this loan	155		1050 00
1500				" interest on the above	"		14 18
3150	July	28	" House Expenses	" Mrs. Crozier Matron	191	✓	150 00
1189				" N. Evans flour	.	✓	61 50
566				" Walker & Co Flour & potatoes	.	✓	39 00
15000				" A Mattis Meat for June	.	✓	83 13
2850				" Reading RR. Tolls 86.07 Coal 71.85	.		159 19
22500				" R. S. Johnson 3 bbls Flour 15.	.		45 00
8663				" W. G. Cochran Communion wine	.		7 50
2500				" J. B. Lippincott 2 doz add Hymns	.		6 00
1400				" Supplies from Farm (704.66)			153 34
45990			" Miss Crozier	" her 3 mos. Salary to July 1	136	✓	75 00
3200			" Dr. C. C. Cooper	" him 1 " " "	191	✓	83 33
300			" Farm	" N. Evans feed & lumber 303.59	185	✓	31 93
17364				" Walker & Bro feed		✓	11 86
45000				" Amo per Farm Book fol 2		✓	259 78
1082			" General Expenses	" Small items per Dr. Cooper	162	✓	3 25
19200	Sept	6	" House Expenses	" Miss Crozier for August	191	✓	150 00
37500				" A. Mattis Meat for July	.	✓	88 01
6133				" J & F Cadmus " Shoes	.	✓	26 50
2145				" B. Hunter repairs to furnaces	.	✓	26 50
300				" Miss Crozier for Sept.	.	✓	130 00
				" A Mattis Meat for August		✓	47 91
				" R M Brighurst Int. of Mrs Bond	.	✓	27 50
				" J Maule & Co for Flour		✓	30 00
				" Boyd & Co for Groceries (715.48)		✓	189 06
			" Dr. C. C. Cooper	" him One mos. Salary to Aug 1	191	✓	83 33
				" " " " " " Sept 1		✓	83 33
			" Dr. F. West	" Six " " " " 5	142	✓	100 00
4319 69							12548 13

Dr. Cash

1867		To amount brought over				14319 69
Sept	2	" House No 4 S. Front St.	3 mos. rent due Sept 1st	62	√	562 50
		" House No 6 S. Front st.	3 " " " " 1st.	65	√	562 50
		" House Letitia st.	3 " " " " 1st	69	√	137 50
	4	" U.S. 10/40 Loan	6 " int " " 1st.	152	√	106 25
			prem. on ditto 4 1/2 %	"	√	44 10
	6	" Farm	see Farm Book fol 3	185	√	786 24
		" Miss M. A. Adams	amo. left by her	149	√	191 03
	17	" Miss Ann Kepler	money found among her effects after her decease	149	√	70 44
	19	" G.R. No 5th St. "33 " 27	12 mos. rent due June 1 1867	10	√	149 33
			Int. on ditto	"	√	3 36
			Prem. on silver 35% ($206.13)	"	√	53 44
		" G.R. No 5th St.	12 mos. rent due June 1st 1867	11	√	16 00
	26	" County Line House	1 " " " Sept 26	148	√	3 00
Oct	1	" Mortg. 1804 Delancy st.	6 " Int " Oct 1	84	√	112 50
	17	" Farm	amo. pr. Farm Book fol 4	185	√	1117 06
	21	" G.R. on 18th & Delancy pla	6 mos rent due Oct 1	29	√	90 00
						18324 94

1867	
Sept	6
Oct	17

Cash — Cr

	Date		Account	Particulars		Folio	Amount
14319 69	1867		By amount brought over				12548 13
562 50	Sept	6	" Farm	paid Walker & Barnard	581.61	185	✓ 11 21
562 50				" J. Maule Ho.		.	✓ 9 00
137 50				" amo. pr Farm Book fol 4.		.	✓ 561 40
106 25			" House Expenses	" Reading RR Tolls on Coal		171	✓ 13 60
44 10				" Hammill & N. for 219 J. W. c Coal $3.25		.	✓ 714 19
786 24				" R. S. Johnson Flour		.	30 75
191 03				" Small items pr Dr Cooper		.	6 05
70 44				" Supplies from Farm	($1519.32)	.	754 73
149 33			" Miss M. A. Adams	" R. M. Bringhurst Int. Miss Adams		149	91 75
3 36				" out of her legacy		.	
53 44			" Repairs	" Vance & Landis		177	8 45
16 00				" J G & J H Smith for Hardware		.	1 60
3 00				" Flanagan Carpenter work		.	13 83
112 50				" A. Reed blinds for Mansion		.	54 20
1117 06				" S. J. Eldredge " Hardware		.	13 41
90 00				" Carpenter work & painting	(123.16)	.	31 67
			" General Expenses	" H. Binney 3 mos. rent of office		162	31 25
				" Small items pr Dr. Cooper	35.05	.	3 80
	Oct	17	" House Expenses	" Miss Crozier Matron		171	✓ 130 00
				" A. Mattis for Meat		.	✓ 48 32
				" J. Maule & Co " Flour		.	✓ 58 25
				" Heston & Bro use of Coal bins &c		.	58 31
				" W. L. Elkins Gas Oil & coke		.	9 00
				" Dr. Cooper sundry small items		.	3 85
				" Supplies from Farm	($628.53)	.	320 80
			" Dr. C. C. Cooper	" him One months salary Oct		191	✓ 83 33
			" Miss S. Crozier	" her three " " "		136	✓ 75 00
			" Farm	" J. Maule for feed	(340.58)	185	✓ 12 00
				" Amo. pr. Farm Book fol. 4			328 58
			" Repairs	" R. Flanagan Carpenter work &c		177	51 37
			" General Expenses	" Dr. Cooper sundry small items		162	4 25
8324 94.							16082 08

Dr. Cash

1867		To amount brought over				18324 94
Oct	25	" Am. F. Ins. Co.	6 mos. dividend 7½ %	101	✓	82 50
	26	" County line House	1 " rent	148	✓	3 00
	31	" U.S. 5/20 Bonds	6 " Interest due Nov 1	155	✓	330 00
			41 % prem. on ditto	"	✓	135 30
Nov	5	" House 319 Arch st.	3 mos. rent due Nov 1	59	✓	375 00
	8	" House 15 Market st.	3 " " " "	56	✓	450 00
	19	" Farm	see Farm Book fol. 5	185	✓	250 84
	27	" U.S. 7/30 Bonds	Principal these Bonds	157	✓	19600 00
			diff of Int. in the Ex.	"	✓	80 66
	26	" County line House	1 mos. rent due 26th inst.	148	✓	3 00
Dec	2	" Henrietta C. Long	amo. pd by her on her admission	190	✓	1500 00
		" House Letitia St	3 mos. rent due Dec 1st	69	✓	137 50
	14	" Farm	amo. pr Farm Book	185	✓	293 06
						41565 80

1867 Nov 19 "

Dec 14 "

Cash Cr.

18324 94	1867		By amount brought over				16082 08
82 50	Nov	19	" Dr. C. C. Cooper	paid him One mos. salary	191	✓	83 33
3 00			" House Expenses	" Miss Crozier Matron	171	✓	150 00
330 00				" A. Matty for Meat	.	✓	66 30
135 30				" G. Boyd & Co. " Groceries	.	✓	171 17
375 00				" Walker & B. " Flour	.	✓	44 25
450 00				" R. M. Bringhurst	.	✓	37 50
250 84				" T. Thomas repairs to Gas works	.		2 00
19600 00				" W. L. Elkins for Gas Oil	.		8 80
80 66				" Dr. Cooper for small items	.		1 35
3 00				" Supplies from Farm ($669.71)	.		188 34
1500 00			" Repairs	" N. Evans for lumber (128.04)	177		112 94
137 50				" to pumps on Farm & paint	.		15 10
293 06			" Farm	" amo. per Farm Bk. fol. 5	185		265 75
			" General Expenses	" I. K. Wright coal for office	162		8 25
				" Dr. Cooper small items $11.59	.		3 64
	Dec	14	" House Expenses	" Miss Crozier Matron	171	✓	150 00
				" A. Matty for Meat in Nov.	.	✓	69 67
				" Walker & B " Flour	.	✓	20 00
				" R. J. Johnson " "	.	✓	14 00
				" Vance & Landis Hardware	.		6 91
				" R. Levick hose, glass, nails & coke	.		41 72
				" Supplies from Farm ($500.46)	.		198 16
			" Farm	" Walker & B for feed $562.88	185	✓	9 30
				" amo. per Farm Book fol 5	.		553 58
			" Dr. C. C. Cooper	" him One months salary	191	✓	83 33
			" General Expenses	" Dr. Cooper sundry small items	162		3 63
				" H. Binney for services $34.88			31 25
			" U.S. 5/20 Bonds "1887"	" for cer. 1333 this loan	155		10.000 00
				" " " 1679 " "	"		5000 00
				" " " 5471 to 5474 " ea $1000.	"		4000 00
				" " " 1455 " "	"		500 00
				" " " 2144 " "	"		100 00
41565 80							38022 35

Dr Cash

1867		To amount brought over			41565 80
Dec	26	" County line House	One months rent due 26th Ins	148	3 00
"		" Safe Deposit Co.	Interest on Deposits	7	35 08
1868 Jan	2	" Phil. Gas Loan	Six months interest on do.	97	114 00
	4	" U.S. Loan 1881	" " " " $8000	27	240 00
			34% prem. on do.	"	81 60
		" U.S 5/20 Loan	Six months interest on $1050. coupons	189	31 50
			34% prem. on do	"	10 71
	6	" Mortg. 308 Cherry st.	6mos. int on do. to Dec 30th	94	450 00
	8	" U.S. 5/20 Loan	6 " " " $19600. this loan	189	588 00
			36 5/8 prem. on ditto	"	215 35
	11	" G.R. 283 So. 5th. st.	6mos. rent due 1st. Ins.	1	14 00
	16	" City 6% Loan	6 " Int. on $5000. no tax	97	150 00
		" City 6% Loan	6 " " " $1000. less tax	96	28 50
	22	" Farm	Amo. pr Farm Book	185	588 05
					44115 59

1868 Jan 22

Feb 22

Cash Cr

565 80	1868		By amount brought over				38022 35
3 00	Jan	22	" Revd. Dr. Dorr	paid him 6 mos. salary to Decr 1 '67	131	✓	100 00
35 08			" St Peter's Clergy	" for services from Apl 1 to Decr 1 '67	133	✓	125 00
114 00			" Miss S. Crozier	" her 3 mos. Salary	136	✓	75 00
240 00			" Dr. C. C. Cooper	" him 1 " "	191	✓	83 33
81 60			" Farm	" J. Maule & Co for Feed	o	✓	12 75
31 50				" Walker & Co " "	o		11 80
10 71				" Amo. per Farm Book fol. 6 $420.20	185		395 65
450 00			" House Expenses	" Miss S. Crozier Matron	o	✓	200 00
588 00				" A Matty for Meat in Dec.	o	✓	73 49
215 35				" C. Burnhardt Weather strip	o	✓	61 65
14 00				" B. Heater repairing heater	o	✓	130 30
150 00				" Cramer & Smale Medicine	o	✓	58 79
28 50				" Boyd & Co Groceries	o	✓	113 25
588 05				" Walker & Co Flour	o	✓	56 50
				" Thos. Thomas repairs	o		2 00
				" R. Flanagan Carpenter work	o		43 06
				" Shephard Vanharlingen & Co	o		30 00
				" W. L. Elkins for Gas Oil	o		16 60
				" Small items per Dr Cooper	o		3 99
				" Produce from Farm $1275.28	171		485 65
			" Repairs	" Huneker & B Glazing 4 S. Front st.	o		30 47
				" N. Evans for lumber	o		52 08
				" Fitler & W. New Rope 4 S. Front st	o		12 93
				" Huneker & B. painting Man. H.	o		12 17
				" Vance & Landis Hardware $111.12	177		3 47
			" General Expenses	" Small items per Dr Cooper	o		6 00
	Feb	22	"	" J. E. Hoover stationary	o		2 20 ✓
				" Dr. Cooper small items $13.40	162		5 20 ✓
			" Dr. C. C. Cooper	" him One months salary	191	✓	83 33
			" Taxes	" taxes in 6th Ward 1868	145		1095 90
			" Farm	" amo. per Farm Book fol 7	o		223 84
				" Order 69 for feed $235.84	185	✓	12 00
.115 59							41640 75

Dr Cash

Date			Particulars	Fol.	Amount
1868		To amount brought over			44115 59
Jan	26	„ County line house	One months rent to date	148	3 00
		„ G.R 906 Marshall St.	Six „ „ „ 1st Ins.	5	32 00
Feb	4	„ House 319 Arch st.	Three „ „ „ „	59	375 00
		„ House 15 Market st	„ „ „ „ „	56	450 00
	5	„ Pa. State 5's	Six „ Int. „ „ $431.92	99	10 80
		„ Pa. State 6's	„ „ „ „ „ $6400	100	192 00
		„ Farm	Amo. pr Farm Book fol 7	185	330 15
	26	„ County line House	One mos. rent due 26th Ins.	148	3 00
Mar.	4	„ House 4 S. Front St.	Three „ „ „ 1st Ins.	62	562 50
		„ House 3 Letitia st.	„ „ „ „ „ „	69	137 50
		„ U.S 10/40 Bonds	Six „ Int. on do. to „ „	152	106 25
			40 3/4 % prem. on Gold	„	43 30
	23	„ Mrs. E. Parker	amo. pd on a/c on her admission	190	900 00
	26	„ County line House	One mos. rent due this date	148	3 00
	28	„ Mortg 1804 Delancy St.	Six „ Int on do to Apl 1st	84	112 50
	„	„ G.R N. Front st.	One years rent to Mar 1 1867	13	30 00
			„ „ „ „ „ 1 1868	„	30 00
			Ex. on London Mar 1 1867 & 1868	„	30 00
					47466 59

1868 By — Feb 22 „ — Apl 6 — „ 7

Cash Cr

					Fol.		Amount
44115 59	1868		By amount brought over				41640 75
✓ 3 00	Feb	22	" House Expenses paid	Miss Crozier	o	✓	150 00
✓ 32 00				" A. Matti, Meat in Jan	o	✓	40 48
✓ 375 00				" W. Sanderson for chairs	o	✓	90 00
✓ 450 00				" J. Walton & Co " Bookcase	o	✓	141 75
✓ 10 80				" C. Burnham & Co " Weather strips	o	✓	49 68
✓ 192 00				" Walker & Co Flour	o	✓	42 00
✓ 330 15				" J & F Cadmus Shoes	o	✓	19 25
✓ 3 00				" E. M. Stelly Gas Oil	o	✓	9 00
✓ 562 50				" Thos Thomas Smith Work	o	✓	1 50
✓ 137 50				" Am. Ch. Sup 1 yr to Jan 1 '69	o	✓	3 00
✓ 106 25				" Produce from Farm $820.56	171	✓	273 90
✓ 43 30	Apl	6		" Miss S. Crozier	o	✓	150 00
✓ 900 00				" A. Matti Meat in Feb	o	✓	75 49
✓ 3 00				" Ronck & B. Flour	o	✓	39 50
✓ 112 50				" Heston & Bro 25 1475/2000 T. Coal 5.50	o	✓	141 53
✓ 30 00				" Lee & W. 5 Music Books Chapel	o	✓	6 25
✓ 30 00				" E. M. Stahley 1 Bbl Gas Oil & coke	o	✓	8 90
✓ 30 00				" R. Flanagan Carpenter work	o	✓	12 96
				" Produce from Farm $877.84	171	✓	443 21
			" Mrs. McDougal	" Miss Shaw on her account	137	✓	78 00
			" Dr. F. West	" him Six mos salary Mar 5	142	✓	1000 00
			" Dr. C. C. Cooper	" " One " "	191	✓	83 33
			" Farm	" Ronck & B. for Feed	185	✓	19 85
			" Repairs	" Carpenter Work on Chickery	177	✓	35 74
			" Taxes	" Water Rent for 1868	145	✓	17 00
			" General Expenses	" J. K. Might Coal for office	o	✓	7 50
				" H. Binney for Office Rent	o	✓	31 25
				" Small items for Dr. Cooper $42.45	162	✓	3 70
			" Farm	" amo. per Farm Book fol 8	185		539 18
	"	7	" Repairs	" N. Evans lumber &c	177	✓	56 58
			" Farm	" Ronck & B. for Feed	185	✓	35 36
			" Miss Crozier	" her 3 mos salary to Apl 1	136	✓	75 00
			" Dr. C. C. Cooper	" him 1 " " "	191	✓	83 37
47466 59							44505 01

Dr Cash

1868		To amount brought over		47466 59
April	1	" Miss A. B. Long found among her effects	190	18 62
	4	" G. R. 1801 Delancy St. Ches. rent to 1st. Ins.	29	90 00
		" Farm amo. pr farm Book fol 8	185	555 06
				48130 27
1868				
April	7	To Cash balance from old account on deposit in the Fidelity Ins. Trust and Safe Deposit Co. of Philadelphia carried over to page 152		29267 3

1868
April

Cash — Cr.

47466 59	1868		By amount brought over		44505 01
1862	April	7	" House Expenses paid Miss Crozier	✓	150 00
9000			" A. Matty meat in Mar	✓	112 41
555 06			" Ronck & B. flour	✓	54 25
			" Cramer & S. medicines	✓	50 75
			" Stratton & Bro. repair Gas & Water	✓	63 86
			" Boyd & Co Groceries $698.53	✓	267 26
			" Cash balance to new account		2926 73
48130 27					48130 27

2926 73

We have examined the foregoing Account of George H. Kirkham Treasurer of Christ Church Hospital compared the Schedule of Payments with the Vouchers and the Credits with the Accounts of Rents and Investments and find the same correct and a credit to the Treasurer &c in the Safe Deposit Company of Two thousand nine Hundred and twenty six dollars and seventy three cents ($2926.73)

Philadelphia 15 April 1868

Jas C Booth
D Henry Flickwir
} Committee on Accounts & Estate

Dr. Cash

Recapitulation

1867					
April	22	To Cash on hand		245	70
	"	" donation from Henrietta C. Long		1500	00
	"	" " " E. Parker		900	00
	"	" " " Miss Adams		191	03
	"	" " " Miss Kessler		70	44
	"	" " " Miss A. B. Long		18	62
	"	" sales of produce from Farm		4828	19
	"	" State loan paid off and interest		6450	22
	"	" U.S. loan " "		19600	00
	"	" U.S. " " "		1050	00
	"	" Rent of houses collected	6478.50		
	"	" Groundrents "	928.97		
	"	" Interest on Mortgages	1125.00		
	"	" U.S. 7/30 Loans	796.06		
	"	" Interest on U.S. Loans in gold	2003.50		
	"	" Premium on ditto	753.34		
	"	" Interest on City Loans	585.00		
	"	" " " State 5% Loans	405.62		
	"	" " " Deposit in Safe D. C.	35.08		
	"	" Dividend Am. Fire Ins. Co's Stock	165.00	13276	07
				48130	27

Cash Cr

Recapitulation

245 70	By cash paid for U.S. 5/20 Bonds & interest		20664 18
1500 00	" " " " State 6% Loan & "		6633 60
900 00	" " " " House Expenses.	2392.68	
191 03	" " " " Meats	853.40	
70 44	" " " " Groceries	931.78	
18 62	" " " " Flour	604.75	
4828 19	" " " " Supplies from Farm	3261.56	
6450 22	" " " " Coal	1408.69	
19600 00	" " " " Shoes	45.75	
1050 00	" " " " Medicines	200.26	
	" " " " Salaries	1833.32	
	" " " " General Expenses	203.87	
	" " " " Gas Oil & Coke	72.60	
	" " " " Repairs to Furnace	156.80	
	" " " " " " Gas & Water Works	10.00	
	" " " " Undertaker	156.75	12132 21
	" " " " Repairs to property		510 63
	" " " " Taxes for 1868		1127 90
	" " " " Insurance		25 00
13276 07	" " " " Farm		4032 02
	" " " " Mrs. McDougal		78 00
	" " " balance to new account		2926 73
48130 27			48130 27

Dr Cash

1868					
April	7	To balance from Old account			2926 73
	15	" Safe Deposit Co.	Int. on deposits to Apl 8th '68	7	42 12
May	1	" Mrs. E. Parker	on a/c of her admission	190	100 66
		" Am. F. Ins. Co.	6 mos. dividend 7½%	101	82 50
		" House 15 Market st.	3 " rent due 1st. Ins	58	450 00
	2	" House 4 S. Front st.	3 " " " Dec 1st '67	62	562 50
		" House 6 S. Front st	3 " " " " 1st '67	65	562 50
			3 " " " Mar 1st '68	"	562 50
			2 " " " May 1st '68	"	375 00
	6	" G.R. cor 5th + Vine st	12 " Rent due May 1st	17	32 00
			40% prem. on ditto	"	12 80
		" U.S. 5/20 Bonds	6 mos. Int on $11.000. due May 1st.	189	330 00
			39/8% prem. on ditto	"	129 10
April	15	" Miss Lutwycke	amo. found among her effects	190	23 87
		" A. B. Long	" left with Dr Cooper	"	61 89
	26	" County Line House	1 mos. rent due this day	148	3 00
May	1	" G.R. 249 South st	12 " " " " "	15	14 67
		" Lot Bel. Ave + M R	12 " " " Apl 1 '68	19	5 00
	9	" Farm	amo. pr Farm Bk. fol 9	185	211 64
	2	" House 319 Arch st	3 mos. rent due May 1st	59	375 00
June	1	" House 4 S. Front st.	3 " " " June 1st	62	562 50
		" " 6 " "	1 " " " " "	65	187 50
		" " Letitia st	3 " " " " "	69	137 50
	5	" G.R. No. Fifth st.	12 " " + int due Jan 1st. 152.69		
			35% premium on ditto 53.44	10	206 13
		" G.R. No. Fifth st.	12 mos. rent due 1st. Ins	11	16 00
May	12	" G.R. 437 Spruce st	6 " " " 1st Jan. '68	3	25 00
	25	" Miss Milnor	amo. on her a/c. pr Mr. Morris	190	300 00
	26	" County line house	1 mos. rent due 26th Ins.	148	3 00
		" Miss Guion	Mr. Welsh on her a/c	190	500 00
		" Farm	amo. pr Book fol 10.	185	253 34
					9054 45

1868
May 9
June 19
July 18

Cash

Cr

2926 73	1868 May	9	By House Expenses paid	Miss S. Crozier	.	√	130 00
42 12			"	A. Matter meat in Apl	.	√	76 01
100 66			"	Ronk & B. Flour & potatoes	.	√	47 05
82 50			"	R. McBringhurst & Co	.	√	55 00
450 00			"	E. M. Stokley Gas, Oil & coke	.		9 30
562 50			"	Supplies from Farm	171	(512.90)	195 54
562 50			" Taxes "	24th Ward for 1868	145		427 80
562 50			" Dr. C. C. Cooper "	him One mos. salary	191	√	83 33
375 00			" Farm "	Ronk & B. Feed (382.72)	185	√	42 88
32 00			"	amo. per Farm Bk fol 9	.		339 84
12 80			" General Expenses "	Trimming Trees around Pond	.		21 00
330 00			"	sundry small items (42.35)	163		21 35
129 10	June	19	" House Expenses "	Miss Crozier (795.69	171	√	130 00
23 87			"	A. Matter meat in May	.	√	64 99
61.89			"	E. M. Stokley gas oil & coke	.		9 10
3 00			"	Heston & Bro 4 25/4 00 Tons Coal 5.50	.		23 17
14 67			"	" " 60 13/20 " " 6.25	.		379 06
5 00			"	supplies from Farm	.		189 37
211 64			" Revd Dr. Dorr "	him 6 mos. salary	131	√	100 00
375 00			" St Peters clergy "	R. M. Lewis 6 mos.	133	√	100 00
562 50			" Dr. C. C. Cooper "	him mos. salary	191	√	83 33
187 50			" Repairs "	Heston & B. for lime 44.82	177		6 60
137 50			"	R. Flanagan carpenter work	.		30 87
			"	J. H. & J. G. Smith hardware	.		7 35
206 13			" General Expenses "	H. Binney 3 mos. rent 35.25	163		31 25
16 00			"	Small items per Dr Cooper			4 00
25 00			" Farm "	amo. per Book fol 10	185	√	289 25
300 00	July	18	"	Ronck & B. for feed		√	60 27
3 00			"	per Farm Book fol 10 (330.15	185	√	269 88
500 00			" House Expenses "	Miss Crozier 352.84	171	√	130 00
253 34			"	A. Matter meat in June		√	86 89
			"	R. M. Bringhurst Mr Brand	.	√	27 50
			"	Cramer & Small medicines		√	24 45
			"	Ronk & Bachman flour	.	√	84 00
9054 45							3580 43

Dr Cash

1868		To amo. brought over			9054 45
June	23	" Mary R Davis	3 mos. in advance as agreed		
			by Managers for her admission	190	62 50
		" Miss Milnor	Amo. on her a/c pr Mr Morris	190	300 00
		" County line House	1 mos. rent due 26th Ins.	143	3 00
July	1	" Mortg 308 Cherry st.	6 mos. int due 30th Ulto.	94	450 00
	2	" U.S. 5/20 Bonds	" " Coupons due 1st Ins.	189	31 50
			40¼ % prem on Gold	"	12 67
		" U.S '81 Bonds	6 mos. int. coupons due 1st Ins.	27	15 00
			40¼ % prem. on Gold	"	6 03
		" Phil. Gas Loan	6 mos. int due 1st Ins.	97	114 00
	9	" Mrs Eliza E. Wiltberger	Legacy left by her to the Hospital		
			of $6000, less Penna & U.S. Tax 11%	23	5340 00
		" U.S '81 Bonds	6 mos. int on $7500, due 1st Ins.	27	225 00
			40½ % prem. on Gold	"	91 13
		" U.S. 5/20 Bonds	6 mos. int on $19600. due 1st Ins.	189	588 00
			40½ % prem. on Gold	"	238 14
	13	" Phil. 6% Loan	6 mos. int due 1st Ins.	97	150 00
			6 " " $1000. " " " less tax	96	28 50
	10	" G.R 283 So Fifth st.	6 " rent " " "	1	14 00
	18	" Farm	amo. pr Farm Book fol 10.	185	276 25
		" G.R 908 Marshall st.	6 mos. rent to 1st Ins.	5	32 00
	21	" Belmont + Mon. Roads Farm	rec'd for tempy use of lot	19	5 00
	26	" County line House	1 mo. rent due 26th Ins.	143	3 00
	29	" Safe Deposit Co.	Interest on deposit	7	77 53
Aug	3	" House 15 Market St.	3 mos. rent due 1st Ins.	56	450 00
	8	" Penna 5% Loan	6 " int on $431.92 due 1st Ins.	99	10 80
		" " 6% Loan	6 " " " $6400.00 " " "	100	192 00
	17	" G.R South & 3rd Sts	12 " " due Aug 15	21	61 33
			40% prem. on Am. silver	"	24 53
	18	" Farm	amo. pr Farm Book fol 11	185	206 49
					18062 85

1868		By
July	18	"
		"
		"
		"
		"
Aug	18	
		"
		"
		"
		"

Cash Cr

Date		Account	Particulars	Folio	Amount
1868		By amo. brought over			3580 43
July	18	" Miss S. Crozier paid her 3 mos. salary		136	✓ 75 00
		" Dr. Cooper	" him ! " "	191	✓ 83 33
		" Repairs	" R. Flanagan Carpenter work	.	59 55
			" J. G. Smith Hardware	.	15 05
			" Carroll & Co. for Bricks	.	1 80
			" Lime for Chimnies & Hinges	.	2 88
			" Spikes & Bolts (81.50	177	2 22
		" General Expenses	" Dr. Cooper Sundry small items	163	4 50
		" House Expenses	" 5 bu. coke	.	30
			" supplies from Farm (258.09	171	257 79
Aug	18		" Miss Crozier	.	✓ 130 00
			" A. Matter meat in July	.	✓ 62 32
			" J & F. Cadmus for Shoes	.	✓ 22 50
			" R. M. Bringhurst & Stackhouse	.	✓ 27 50
			" Rook & Bachman Flour	.	✓ 40 50
			" Supplies from Farm (471.46	171	✓ 188 64
		" Dr. C. C. Cooper	" him One months salary	191	✓ 83 33
		" Repairs	" N. Evans for lumber		✓ 248 61
			" Flanagan & J. Carpenters		✓ 114 18
			" S. H. Cunningham Drainpipe	.	✓ 5 72
			" J. G. Smith &c (674.18	177	✓ 5 67
			" Blankley & M. tin work &c	.	✓ 300 00
		" Farm	" Rook & B. for feed	.	✓ 15 25
			" pr Farm Book fol 11 (315.45	185	300 20
					5627 27

Left margin column:

9054 45
62 50
300 00
3 00
450 00
31 50
12 67
15 00
6 03
114 00
5340 00
225 00
91 13
588 00
238 14
150 00
28 50
14 00
276 25
32 00
5 00
3 00
77 53
450 00
10 80
192 00
61 33
24 53
206 49
18062 85

Dr Cash

1868		To amount brought over			18062 85
Aug	26	" County line house	One mos. rent to date	143	3 00
Sept	4	" House 4 S. Front st.	3 " " " Sept 1st.	62	562 50
		" House 6 S. Front st.	3 " " " " 1st.	65	562 50
		" House Letitia st	3 " " " " 1st.	69	137 50
	10	" U.S 10/40 Loan	6 " Int. $4250. " " 1st.	152	106 25
			44 1/4 % prem. on do.	"	47 02
		" Farm	amo. pr Farm Book fol 11	185	367 02
	28	" Mortg 1804 Delanay st.	6 mos. Int. due Oct 1st.	84	135 00
	26	" County line House	1 " " " Sept 26th	143	3 00
		" Miss M. R. Davis	3 " in advance from 23 Ay	20	62 50
Oct	9	" House 319 Arch st.	3 " rent due Aug 1st.	59	375 00
		" G.R. 1801. Delanay st.	6 " " " Oct 1st	29	90 00
	20	" Farm	amo. pr Farm Book fol	185	540 33
					21054 47

1868		
Sept	15	
Oct	20	

Cash Cr

18062 85	1868		By amount brought over				5627 27
3 00	Sept	15	" House Expenses paid	Miss Crozier (1284.82	171	✓	130 00
562 50				" A. Matter meat for Aug	.	✓	56 80
562 50				" G. Boyd & Co Groceries to 2nd Inst.	.	✓	494 89
137 50				" Ronk & Bachman flour	.	✓	47 75
106 25				" Heston & Bro. 84.07 tons coal 6.50	.		548 28
47 02				" E. M. Stokely Gas Oil & Coke	.	✓	9 10
367 02			" Farm	" Ronck & Bachman for feed	185	✓	17 55
135 00			" Dr. C. C. Cooper	" him 1 mos. salary	191	✓	83 33
3 00			" Dr. F. West	" " 6 " "	142	✓	100 00
62 50			" Repairs	" French & Richards	177	✓	28 82
375 00				" R. Flanagan (88.13	.	✓	59 31
90 00			" Insurance	" Penna. F. Ins. Co. 7 yrs. $1000"	.	✓	123 00
540 33				" Mutual F. " " survey &c (125.50	119		2 50
			" Phil. City 6% Loan	" Gaw B. Co. for $8000" @ 103 1/8 (#3458. 500. 22346. 500. 22345 500. 347 1500.)	97		8250 00
			" General Expenses	" H. Binney 3 mos. rent to 1st Inst	.		31 25
				" sundry items for Dr Cooper (39.35	163		8 10
			" Farm	" amo. per Farm Bk fol 11	185		260 59
			" House Expenses	supplies to Hospital	171		314 22
	Oct	20		" Miss S. Crozier (770.81	171	✓	130 00
				" R. M. Bringhurst Wm. Morrison	.	✓	27 50
				" Creamer & Small medicines	.	✓	32 59
				" Ronk & Bachman Flour	.	✓	39 50
				" A. Matter Meat for Sept.	.	✓	63 86
				" Heston & Bro 31.14 Coal $7.	.		221 90
				" E. M. Stokely for Gas Oil	.		8 60
				" Supplies from Farm	.		246 86
			" Miss S. Crozier	" her 3 mos. salary to Oct 1.	136	✓	75 00
			" Dr. C. C. Cooper	" him 1 " " " "	191	✓	83 33
			" Farm	" Ronk & B. for feed (704.38	185	✓	27 10
				" amo. per Farm Book fol 12	.		677 28
			" Repairs	" Watson & Co. on Market st.	.		29 91
				" Thos. Thomas on Barn (32.41	177		2 50
			" General Expenses	" for 1 Ton Coal for office	.		10 00
				" sundries per Dr. Cooper (17.68	163		7 68
21054 47							17876 37

Dr Cash

1868		To amount brought over		21054 47
Oct	23	" Am. F. Ins. Co 6 mos. dividend 7½% 11 shares	101	82 50
	26	" County line House 1 " rent due this day	143	3 00
Nov	4	" House 319 Arch st 3 " " " 1st. Ins.	59	375 00
	6	" U.S. 5/20 Bonds 6 " int on $11.000, due Nov 1 st.	189	330 00
		32% prem. on Gold	"	105 60
	10	" House 15 Market st. 3 mos. rent due 1st. Ins.	56	450 00
	11	" G.R. 437 Spruce st 6 " " " 1st. July	3	25 00
		" Farm amo. pr Farm Bk fol 13	185	366 81
Dec	2	" House 4 S. Front st 3 mos. rent due 1st. Ins.	62	562 50
		" House Letitia st. 3 " " " " "	69	137 50
	3	" House 6 S. Front st. 3 " " " " "	65	562 50
Nov	26	" County line House 1 " " " 26th "	143	3 00
Dec	14	" Farm Amo. pr Farm Book	185	391 83
	21	" Miss M. R. Davis 3 mos. board to 23rd Ins.	20	62 50
	26	" County line House 1 " rent to 26th "	143	3 00
1869 Jan	4	" G.R. 908 Marshall st. 6 " " " 1st "	5	32 00
	7	" Mortg 308 Cherry st. 6 " Int. " 30th Ult.	94	450 00
				24997 21

1868
Nov 1
Dec 14
1869
Jan 19

1868 # Cash Cr

					Fol.		
21054 47			By amount brought over				17876 37
82 50	Nov	11	" House Expenses paid	Miss Crozier	.	✓	130 00
3 00				" A. Mattis meat for Oct	.	✓	62 09
375 00				" Stratton & Bro repairs gas t	.	✓	136 30
330 00				" John Baird 6 Head & F. Ston.	.	✓	120 00
105 60				" C. Burnham & Co weather st.	.	✓	269 19
450 00				" Heston & Bro 64 Tons 17¾ coal	.		454 21
25 00				" Dr. Cooper sundry small items	.		1 30
366 81				" Supplies from Farm (1470.65	171		297 56
562 50			" Dr. C. C. Cooper	" One months salary	191	✓	83 33
137 50			" Repairs	" R. Flanagan carpenter work	.		11 32
562 50				" Blankley & Markward (311.32	177		300 00
3 00			" General Expenses	" sundry items pr Dr Cooper	163	✓	4 00
391 83			" Farm	" amo. pr Farm Bk fol 13	185	✓	297 35
62 50	Dec	14		" Rank & Bachman feed ([illegible]	185	✓	108 09
3 00				" amo. pr Farm Book f. 12	.		255 37
32 00			" House Expenses	" Miss Crozier		✓	130 00
450 00				" A. Mattis Meat Nov	.	✓	60 23
				" Rank & B. Flour.	.	✓	73 75
				" G. Boyd & Co. Groceries	.	✓	157 57
				" E M Steckly Gas oil &c		✓	9 90
				" Supplies to Hospital (659.03	171		227 58
			" Revd Dr. Dorr	" him 6 mos. salary to Dec 1.	131	✓	100 00
			" Revd Mr. Davies	" " " " " "	134	✓	100 00
			" Dr. C. C. Cooper	" " 1 mos. " " "	191	✓	83 33
			" Repairs	" B. Hunter repairs to heater	177	✓	409 63
			" General Expenses	" H. Binney 3 mos. rent 12/1.	.		31 25
				" Small items pr. Dr. Cooper (35.25	163		4 00
	1869 Jan.	19		" Safe D. Co. 1 years rent 12/28	.		30 00
				" Small items pr Dr. Cooper (5.80	163		5 80
			" Repairs	" Huneker & B. Hos. & S. Front.	.	✓	1308 19
				" S. Drinkhouse " (401.39	177	✓	70 95
				" H. A. Dreer Shrubbery &c.	.		17 00
				" R. Flanagan jobbing at H.	.		5 25
4297 21							22230 91

Dr Cash

1869		To amount brought over			24997 21
Jany	8	" U.S. 5/20 Bonds	6 mos. Int. on $19,600 to 1st. Ins.	189	588 00
			premium on Gold 34 2/4 %	"	204 33
		" U.S. 5/20 C. Bonds	6 mos. int on $1050" to 1st. Ins.	"	31 50
			premium on Gold 34 2/4 %	"	10 94
		" U.S. '81 Bonds	6 mos. int on $7500" to 1st. Ins.	27	225 00
			premium on Gold 34 2/4 %	"	78 19
		" U.S. '81 C. Bonds	6 mos. int on $500" to 1st Ins.	"	15 00
			premium on Gold 34 2/4 %	"	5 21
		" Phil City 6% Loan	6 mos. int to 1st. Ins. $13000" no tax	97	390 00
			6 " " " 1st. " $1000"	96	28 50
	18	" Phil City Gas Loan	6 " " " 1st " $4000.	97	114 00
	19	" Farm	amo. pr Farm Book fol 14	185	961 72
Feb	1	" Safe Deposit Co.	interest on deposits	7	108 32
		" Penna 6% Loan	6 mos. int on $6400" due 1st Ins	100	192 00
		" Penna 5% Loan	6 " " " $431 92/100 " " "	99	10 80
		" House 15 Market st.	3 " rent of J. Sharp " " "	56	450 00
		" Farm	amo. pr Farm Book fol 15	185	391 02
Jan	26	" County Line House	1 mos rent due this day	143	3 00
	11	" New Furniture	sale of old bureau	151	3 00
Mar	3	" 4 So. Front st	3 mos. rent due 1st. Ins.	62	562 50
		" 6 " " "	3 " " " " "	65	562 50
		" Letitia st.	3 " " " " "	69	137 50
	26	" County line House	2 " " to 26th Ins.	143	6 00
					30076 24

1869		By
Jan	19	"
		"
		"
		"
Feb	20	" Ge
Feb	20	
		" Ho
		" Re
		" Fa
		" Dr.
		" Ta
Apl	1	
		" Fa
		" Dr.

Cash Cr

2499721	1869		By amount brought over			22230 91
58800	Jan	19	" House Expenses paid	Miss Crozier .		✓ 150 00
20433				" A. Mattis for Meat .		✓ 71 72
3150				" Cramer & S. Medicines		✓ 37 15
1094				" Ronk & B. Flour .		✓ 45 75
22500				" R.M. Bringhurst .		✓ 21 00
7819				" W.G. Cochran misc from 1867 .		30 00
1500				" E.M. Stokley Gas oil & coke		8 72
521				" Supplies from Farm (947.76	171	583 42
39000			" Miss S. Crozier	" her 3 mos. salary to Jan 1st.	136	✓ 75 00
2850			" Dr. C.C. Cooper	" him 1 " " " "	191	✓ 83 33
11400			" Farm	" Ronk & B. for feed (396.46	185	✓ 45 05
96172				" amo. per Farm Bk. fol 14 .		351 41
10832	Feb	20	" General Expenses	" small items per Dr Cooper .		3 50
19200	Feb	20		" W Bell Photographs &c 44.90	163	28 50
1080				" J K Wright & Son coal for office .		9 90
45000				" S. Wetherell error in farm acct .		3 00
39102			" House Expenses	" Miss Crozier .		✓ 150 00
300				" A. Mattis for Meat .		✓ 35 98
300				" J & F. Cadmus shoes .		✓ 14 75
56250				" Ronk & B. Flour .		✓ 22 50
56250				" E.M. Stokely gas oil & coke .		9 32
13750				" Supplies from Farm 608.82	171	376 27
600			" Repairs	" repairing slate roof		✓ 47 21
				" N. Evans lumber 53.81	177	6 60
			" Farm	" Ronk & B. feed 241.60	185	✓ 20 66
				" amo. per Farm Book fol 15 .		220 94
			" Dr. C.C. Cooper	" him one months salary	191	✓ 83 33
			" Taxes	" taxes for 1869 in 6th Ward 872.50	145	1453 93
				" " " " " 24th Ward .		418 58
	Apl	1		" water rents for 1869	145	17 00
			" Farm	" Ronk & B. for feed (333.07)	185	✓ 10 20
				" amo. per Farm Book fol 16 .		322 87
			" Dr. C.C. Cooper	" 6 mos salary $100 as Physician $83.33 & 1 mos.	191	✓ 183 33
3007624						27171 83

Dr. Cash

1869		To amount brought over			30076 24
Mar	3	" U.S. 10/40 Bonds	6 mos. int on $4250 00/100 to 1st Ins.	152	106 25
			31% prem. on ditto	"	32 93
	29	" Mort. 1804 Delancy st.	6 mos. int due Apl 1st	84	135 00
	17	" Miss M R Davis	3 mos. board in advance	20	62 50
	3	" House 319 Arch St	3½ " rent to Feb 14th	59	437 50
	24	" G.R. 283 So 5th St.	6 mos. rent due Jan 1 '69	1	14 00
		" G.R. 427 Spruce St.	6 " " " " "	3	25 00
		" Farm	amo. pr Farm Bk fol 16	185	621 98
1869					31511 40
April	1	To Cash balance on hand on deposit with the Fidelity Ins. Trust & Safe Dep. Co			3646 73

Cash Cr.

3007624	1869	By amount brought over			27171 83
10625	Apl 1	" House Expenses paid Mif S. Crozier	.	✓	130 00
3293		" A. Matter for Meat	.	✓	57 76
13500		" Roxk & B. " Flour	.	✓	34 65
6250		" E. M. Stokely 1 bbl Gas oil	.		13 80
43750		" R. King 1 bbl Vinegar	.		30 75
1400		" Supplies from Farm (653.34)	171		386 38
2500		" General Expenses " H Binney 3 mos. rent of office	.		31 25
62198		" Small items per Dr Cooper ($39.50)	163		8 25
	April 1	By balance to new account			3646 73
3151140					31511 40
364673					

Dr. # Cash

Recapitulation

	To cash received from Rents		10146.00	
	" Ground Rents		624.46	
	" Int. on Mortgages		1170.00	
	" Int. on City Loan		825.00	
	" " " State " 6%		384.00	
	" " " " " 5%		21.60	
	" " " U.S Bonds '81		480.00	
	" " " " " 5/20s		1899.00	
	" " " " " 10/40s		212.50	
	" prem. on Gold		961.29	
	" Safe Dep Co.		227.97	
	" Am. Fire Ins. Co.		165.00	
	" board M. R. Davis		250.00	17366 82
	" Mrs. Eliza E. Wiltberger		5340.00	
	" Miss Lutwycke		23.87	
	" " A. B. Long		61.89	
	" Mrs. Parker		100.66	
	" Miss Milnor		600.00	
	" Miss Guion		500.00	6626 42
	" sale of old furniture			3 00
	" farm			4588 43
1868 April 1	To balance	"		2926 73
				31511 40

Cash Cr.

Recapitulation

	By Cash paid for City 6% Loan		8250 00
	" House Expenses	1471.30	
	" Meat	698.65	
	" Flour	435.45	
	" Groceries	683.21	
	" Wine	30.00	
	" Medicines	94.19	
	" Coal	1626.62	
	" Shoes	37.25	
	" Supplies from Farm	3263.63	
	" Gas & repairs &c	214.44	
	" Undertaker	158.50	
17366 82	" Headstones	120.00	
	" Salaries	1741.63	10574 87
	" Taxes 1868 1869	2317.31	
	" Repairs	2097.19	
	" Weather strips	269.19	
	" General Expenses	298.58	4982 27
6626 42	" Farm		3932 03
3 00	" Insurance		125 50
4588 43	" Balance cash on hand		3646 73
2926 73			
31511 40			31511 40

We have examined the foregoing accounts of George H Kirkham, Treasurer of Christ Church Hospital, compared the charges of payments with the Vouchers, and the Credits with the accounts of Rents and Investments, and found the same correct, and a Credit to the Treasurers account in the Safe Deposit Company of Three Thousand Six Hundred and Forty Six Dollars, Seventy three cents ($3646.73)

Philadelphia April 3d 1869

D Henry Flickwir
Joseph K. Wheeler
} Committee on Accounts & Estates

Dr Cash

1869 April	1	To Cash from old a/c brought over			3646 73
May	3	" House 15 Market St.	3 mos. rent due May 1st.	56	450 00
		" House 319 Arch st.	2½ " " " " 1st	57	312 50
	5	" Am. Fire Ins. Co.	6 mos. dividend	101	82 50
		" G.R. S.E. cor. Vine & 5th St.	12 mos. rent of do.	17	32 00
			42% prem. on do.	"	13 44
	"	" U.S. 5/20 Loan	6 mos. int on $11.000. May 1st.	189	330 00
			35½% prem. on Gold	"	117 15
April	15	" G.R. 1801 Delancy st.	6 mos. rent due Apl 1st	29	90 00
	26	" County line House	1 " " " " 26th	143	3 00
May	1	" Lot Bel Ave & M Road	12 " " " May 1st	19	5 00
	10	" G.R. 249 South st.	12 " " " " 1st.	15	14 67
	12	" Farm	amo. pr Farm Book fol 17	186	268 07
	26	" County line House	1 mo. rent due 26th Ins.	143	3 00
June	1	" House 4 S. Front St.	3 " " " 1st Ins.	62	562 50
		" House 6 S. Front St.	3 " " " 1st. Ins.	65	562 50
		" House Letitia st.	3 " " " 1st In.	69	137 50
	5	" G.R. 23.25.27 No fifth St.	12 " " " 1st "	10	149 33
			Int. $3.36 and 30% prem.	10	49 16
		" G.R. No fifth st.	12 mos. rent	11	16 00
	18	" Farm	amo. pr Farm Book fol. 18	186	225 08
					7070 13

1869 May 12

June 18

Cash Cr

	Date		Account	Particulars	Fol.		Amount
3646 73	1869 May	12	By cash paid				
450 00			" House Expenses	Miss Crozier	.	✓	100 00
312 50				R.M. Bringhurst	.	✓	30 50
82 50				A. Mattis Meat in March	.	✓	84 73
32 00				Rank & B. Flour	.	✓	32 50
13 44				Miss Crozier	.	✓	130 00
330 00				A. Mattis Meat for April	.	✓	48 94
117 15				Rank & B. Flour	.	✓	30 50
90 00				Supplies from Farm	.		210 06
3 00				Coke & window lights 668.13	171		90
3 00			" Mrs. McDougal	12 mos. allowance	137	✓	78 00
14 67			" Miss Crozier	3 " salary	136	✓	75 00
268 07			" Dr. C. C. Cooper	1 " "	.		83 33
3 00				1 " " May 1. 166.70	191	✓	83 37
562 50			" Farm	Rank & B. for feed	.	✓	95 35
562 50				" " " "	.	✓	117 34
137 50				amo. per Farm Book 545.15	186		332 46
149 33			" General Expenses	Small items per Dr Cooper	163	✓	8 25
49 16	June	18	"	H. Binney 3 mos rent of office	.		31 25
16 00				Dr. Cooper sundry small items	.		5 40
225 08				Penna. F. Ins. Co. 7 yr. Ins. on $1000 furniture	163	66.65	30 00
			" House Expenses	Miss Crozier	.	✓	150 00
				A. Mattis for meat	.	✓	73 39
				Stratton & Bro. repairs to water	.	✓	14 28
				Rank Bachman Flour	.	✓	28 75
				Heston & Bro for Coal	.		14 80
				Gas Oil & coke	.		14 30
				Supplies from Farm 482.24	171		186 72
			" Rev. Dr. Dorr	6 mos salary to June 1st.	131	✓	100 00
			" Rev. Mr. Davies	6 " " " " 1st.	134	✓	100 00
			" Dr. C. C. Cooper	1 " " " " 1st	191	✓	83 33
				3 " " " " 1st Physician	191	✓	50 00
			" Farm	Rank & Bachman for feed	186	✓	99 82
				amo. per Farm Book fol. 18	"		430 34
7070 13							2953 61

Dr Cash

1869		To amount brought over				7070 13
June	23	" Mrs M. R. Davis	3 mos. board to date in advance		20	62 50
	26	" County line house	1 " rent " "		143	3 00
July	2	" Mort. 308 Cherry st.	6 " int " 30th Ult.		44	450 00
	9	" G. R. 908 Marshall st.	6 " rent " 1st Ins.		5	32 00
		" U.S. Bonds 1881	6 " int " " "	240.00		
			35½ prem.	85.20	27	325 20
		" U.S. Bonds 5/20's	6 " " " 1st Ins.	619.50		
			35½ prem.	219.92	184	839 42
July	17	" Farm	amo. pr Farm Book fol. 19		186	165 02
	26	" County line House	1 mos rent to date		143	3 00
Aug	4.	" Penn.a 5% Loan	6 " int 5% on $431.92		99	10 80
		" Penn.a 6% Loan	6 " " 6% " $6400.		100	192 00
		" House 15 Market St.	3 " rent to 1st Ins.		56	450 00
	15	" Farm	amo. pr Farm Book fol. 19		186	193 66
						9796 73

Cash Cr.

Fol.	Amount
	7070 13
20	62 50
143	3 00
44	450 00
5	32 00
27	325 20
184	839 42
186	165 02
143	3 00
99	10 80
100	192 00
56	450 00
186	193 66
	9796 73

Date		Account	Particulars		Fol.	Amount
1869		By amount brought over				2953 61
		" Repairs	H. McIlvaine & Son 408 Cedar rails		.	93 84
			S. H. Tetlow pointing &c. to 143.34		177	31 50
			R. Flanagan carpenter work		.	18 00
July	17	" House Expenses	Miss Crozier	295.45	171	✓ 130 00
			A. Mattis for Meal		.	✓ 99 50
			Ronk & Backman for Flour		.	✓ 30 00
			Cramer & Small medicines July 1st		.	✓ 35 95
		" Miss Crozier	3 mos. salary to 1st. Inst.		136	✓ 75 00
		" Dr. C. C. Cooper	1 " " " "		191	✓ 100 00
		" City 6% Loan "new"	cer. this loan # 688 at par			2000 00
		" Farm	amo. per Farm Book fol 19		186	341 29
			Ronk & Backman for feed		"	✓ 30 44
		" House Expenses	E. M. Decow for repairs		.	12 00
			supplies from Farm	173.02	171	161 02
		" General Expenses	small items per Dr Cooper		163	3 84
Aug	15		" " " "	152.00	163	2 00
			American F. I. Co. 7 yrs on $2500 Barn		.	150 00
		" House Expenses	Miss S. Crozier		.	✓ 170 00
			A. Mattis for Meal		.	✓ 67 43
			W. C. Ronk " Flour		.	✓ 19 00
			W. D. Heston for Gas Oil & Coke		.	14 73
			C. Williams grate for ironing stove		.	3 50
			Supplies from Farm	465.07	171	190 41
		" Dr. C. C. Cooper	one months salary		191	✓ 100 00
		" Repairs	N. Evans lumber		177	✓ 15 43
		" Farm	W. C. Ronk feed		186	✓ 38 90
			amo. per Farm Book fol. 19		186	244 92
Sept	18		W. C. Ronk for feed		186	✓ 45 70
			amo. per Farm Book fol 20		186	✓ 460 29
		" Dr. C. C. Cooper	one mos. salary to 1st. Inst.		191	✓ 100 00
		" General Expenses	H. Binney for 3 mos. office rent		163	31 25
			small items per Dr. Cooper		163	2 90
		" House Expenses	" " " "		171	50
						7772 95

Dr. Cash

1869		To amount brought over				9796 73
Sept	3	" G. R. cor Sours & 3rd	12 mos. rent due Aug 15	61.33	.	
			25% premium	15.33	21	76 66
	6	" U. S. 10/40 Bonds	6 mos int on $4250.	106.25	.	
			36 3/4 % premium	39.00	152	145 25
	2	" House 4 S. Front st	3 mos. rent due Sept 1st		62	562 50
		" House 6 S. Front st	3 " " " " 1st.		65	562 50
		" House 1 Letitia st	3 " " " "		69	137 50
	18	" Farm	amo. pr Farm Book fol 20		186	200 71
	26	" County line House	2 mos rent to this date		143	6 00
Oct	1	" G. R. 283 So. 5th st.	6 " " " July 1	14.00	.	
			prem on Silver	4.20	1	18 20
		" Mortg 1804 Delancy st.	6 mos. int to date		84	135 00
	4	" House 319 Arch st.	3 " rent to Aug 1st		59	375 00
	11	" G. R. 1801 Delancy st.	6 " " Oct 1st		29	90 00
	18	" Farm	amo. pr Farm Book fol 21		186	231 90
	26	" County Line House	One mos. rent to date		143	3 00
	28	" Mrs. M. R. Davis	3 mos. board in advance Sept 23		20	62 50
Nov	9	" American F. Ins Co.	6 mos. dividend		101	82 50
		" House 15 Market St.	3 " rent to 1st. Ins.		58	450 00
		" U. S. 5/20 Bonds	6 " Int on $11.000, to 1st Ins.		189	330 00
			premium 27%		189	89 10
		" House 319 Arch St.	3 mos. rent to 1st. Ins.		59	375 00
	18	" Farm	amo. pr Farm Book fol 21		186	217 50
	26	" County Line House	1 mos. rent to date		143	3 00
1869 July	12	" Phil City 6% Loan	6 " int on $13000. due July 1st		35	390 00
		" Phil. City 6% " Tax	6 " " " 1000. " " 1st		96	28 50
		" Phil City " Gas "	6 " " " 4000. " " 1st		35	114 00
						14483 05

Cash Cr.

9796 73	1869		By amount brot over			7772 95
	Sept	18	" House Expenses	Miss Crozier	.	✓ 150 00
76 66				A. Mattis meat for Aug	.	✓ 74 81
				G. Boyd & Co Groceries to Aug '69	.	✓ 580 27
145 25				I & F Cadmus shoes	.	✓ 22 70
562 50				W. C. Rork flour	.	✓ 25 75
562 50				Heston & Bro Coal	.	16 50
137 50				Supplies from Farm 1066.74	172	196 71
200 71	Oct	18	" General Expenses	Small items pr Dr Cooper	163	5 15
6 00	Oct	18	" House Expenses	Miss Crozier	.	✓ 150 00
				A Mattis meat in Sept	.	✓ 90 17
18 20				W. C. Rork Flour	.	✓ 25 25
135 00				W D Heston & Co gas oil & coke	.	15 28
375 00				C. C. Mutter carpenter work	.	3 32
90 00				Supplies from Farm 509.05	172	225 03
231 90			" Miss Crozier	3 mos. salary to Oct 1st	136	✓ 75 00
3 00			" Dr. C. C. Cooper	1 " "	191	✓ 100 00
62 50			" Farm	W. C. Rork for feed 346.83	186	✓ 50 65
82 50				amo. pr Farm Book fol 21	.	296 18
450 00	Nov	18		" " " 21	.	444 09
330 00				" W. C. Rork for feed 490.94	186	✓ 46 85
89 10			" House Expenses	" paid Miss Crozier	.	✓ 150 00
375 00				" " A Mattis meat Oct	.	✓ 71 16
217 50				" W. C. Rork for flour	.	✓ 25 50
3 00				" W. D. Heston gas oil & coke	.	16 46
390 00				" Heston & Bro. 93 T 16 cwt 60 lb coal @ 7.50	.	703 73
28 50				" supplies from farm 1184.35	172	217 50
114 00			" General Expenses	" paid sundry small items	163	15 00
			" Dr. C. C. Cooper	" " One months salary	191	✓ 100 00
	Dec.	18	" House Expenses	" " Miss Crozier 629.49	172	✓ 150 00
				" A. Mattis meat in Nov	.	✓ 86 94
				" G. Boyd & Co for Groceries	.	✓ 341 30
				" W. E. Rank " Flour	.	✓ 23 75
				" B. M. Bringhurst Mrs Pierce		✓ 27 50
14483 05						12295 50

Dr. Cash

1869		To amount brought over			14483 05
Dec	4	" G.R. 437 Spruce st.	6 mos. rent due July 1st	3	25 00
		" House 4 So. Front st.	3 " " " Dec 1st.	62	562 50
		" House 6 So. Front st.	3 " " " " 1st	65	562 50
		" House Letitia st.	3 " " " " 1st	69	137 50
"	15	" Henry D. Landis	Donation by him - Interest to be paid to Eliza Hill during her life - After her death $1000. to vest in the Hospital, absolutely, the interest of the other $1000. to be paid to keep in order Christ Church burial ground especially the grave of Franklin. In case of the vacation of said ground the principal of 1000. to belong to the Hospital	24	2000 00
	23	" Mrs. M. R. Davis	3 mos. board in advance	20	62 50
		" Farm	amo. pr. Farm Book fol. 22	186	303 95
	26	" County line House	1 mos. rent to date	142	3 00
1870 Jan	4	" U.S. 6% Bonds '81	6 " int to 1st Ins. coupons	27	15 00
			19 3/8 prem on ditto	27	2 90
		" U.S. 6% Bonds 5/20	6 mos. interest on do. coupons	189	31 50
			19 3/8 prem. on ditto	189	6 11
	7	" U.S. 6% Bonds '81	6 mos. int to 1st Ins. regis	27	225 00
			21 1/4% prem. on ditto	27	47 81
		" U.S. 6% Bonds 5/20	6 mos. int to 1st Ins regis	189	588 00
			21 1/4% prem. on ditto	189	124 95
	"	" Phil. 6% Gas Loan	6 mos. int to 1st Ins.	35	114 00
			principal this loan paid	35	4000 00
	8	" Mortg 308 Cherry st.	6 mos. int due 30th Ulto.	94	450 00
		" G.R. 908 Marshall st.	6 " rent " 1st Ins.	5	32 00
	15	" Phil. City 6% Loan	6 " int on $15.000. to 1st Ins.	35	450 00
		Tax	6 " " " 1000. "	96	28 50
					24255 77

1869		By
Dec	18	"
1870 Jan	18	"

Cash Cr

					Fol.	
14483 05	1869		- By amount brought over			12295 50
25 00	Dec	18	" House Expenses paid Heston & Bro. Gas Oil		.	14 25
562 50				" small items pr Dr Cooper	.	2 20
562 50				" supplies from Farm 306.15	172	289 70
137 50			" Dr. C. C. Cooper	" him one months salary	191	✓ 100 00
			Rev J. F. Davies	" " six " "	134	✓ 100 00
			Rev. E. A. Foggo	" " " "	131	✓ 100 00
			" Farm	" for feed 268.27	186	✓ 6 59
				" amo. pr Farm Book fol 22	.	261 68
			" Repairs	" R Flanagan work at Farm	177	53 75
			" General Expenses	" H. Binney office rent 3 mos.	163	31 25
				" Small items pr Dr. Cooper	163	4 20
			" Phil. City 6% Loan	" for $2000. this loan @ 99 30213	35	1980 00
	1870		" Miss Hill / H D Landis	" her 2 mos. int	24	20 00
	Jan	18	" House Expenses	" Miss Crozier	.	✓ 150 00
2000 00				" A. Mattis meat in Dec	.	✓ 61 79
62 50				" W. C. Rank Flour	.	✓ 22 50
303 95				" B. Hunter repairs to heater	.	✓ 115 42
3 00				" Stratton & Bro. " gas & water	.	✓ 134 73
15 00				" Cramer & S medicines	.	✓ 49 33
2 90				" S. J. Eldredge Table Fur.	.	✓ 64 75
31 50				" W. L. Heston & Co. Gas Oil	.	14 43
6 11				" Supplies to Hospital 1025.50	172	412 55
225 00			" Miss S. Crozier	" her 3 mos. salaries	136	✓ 75 00
47 81			" Dr. C. C. Cooper	" him 1 " "	192	✓ 83 33
588 00			" Farm	" W. C. Rank for feed 319.60	186	✓ 9 35
124 95				" amo pr Farm Book fol 22	.	310 25
114 00			" General Expenses	" Safe Dep Co. 1 year rent of safe	.	
4000 00				" from Dec 27 '69. 49.29	163	30 00
450 00				" J K Wright 1 Ton of Coal	.	9 50
32 00				" G. Sautter framing rules	.	1 25
450 00				" Dr. Cooper sundry small items	.	8 54
28 50			" Repairs	" R McCalvey No 4 S. Front St.	.	18 00
				" on Spring Farm House $20.25	177	2 25
24255 77						16832 09

Dr. Cash

1870		To amount brought over			24255 77	1870	
Jan	15	" G.R. 283 So 5th st.	6 mos. rent due June 1st	1	14 00	Jan	18
			15% prem. on Silver	1	2 10	Feb	18
	18	" Farm	amo. pr Farm Book fol 22	186	448 64		
	26	" County line House	1 mos. rent due this day	143	3 00		
Feb	12	" House 15 Market st.	3 " " " Feb 1	56	450 00		
		" Penn^a 5% Loan	6 " int " " 1	99	10 80		
		" Penn^a 6% Loan	6 " " " " 1	100	192 00		
		" General Expenses	Int. a/c Safe Deposit C.	163	104 71		
	18	" Farm	amo. pr farm book fol 23	186	541 02		
	26	" Co. Line House	1 mo. rent due this day	143	3 00		
Mar	2	" House 319 Arch st.	2 " " to Jan 1. 70 @ $1500.	57	250 00		
		" U.S. 10/40 Bonds	6 " int on $4250. to 1st Jany	152	106 25		
			13 3/8 prem. on ditto	"	14 20		
		" House 4 So. Front st	3 mos. rent to 1st Jany	62	562 50		
		" House 6 " "	3 " " " " "	65	562 50		
		" House 3 Letitia st	3 " " " " "	69	137 50		
	10	" General Expenses	1% Int add. on Deposit to Feb 11	163	34 90		
	16	" G.R. 437 Spruce st.	6 mos. rent to Jan 1st 25.00				
			15% prem on Silver 3.75	3	28 75	April	1
	23	" Miss M. R. Davis	3 mos. board in advance	20	62 50		
	26	" Co. Line House	1 " rent to date	143	3 00		
April	1	" B+M 1804 Delancy st.	6 " int to date	84	135 00		
	5	" Hannah Ley	6 " int on B+M. 535 Spruce st				
			Int. pay Apl 5 + Oct 5 to her	48	30 00		
	1	" Farm	amo pr Farm Bk. fol 24	186	903 81		
					28855 95		

Cash Cr

24255 77	1870		By amount brought over				16832 09
14 00	Jan	18	" Phil. City 6% Loan paid for $4000 " this loan 100% (#30462)		35		4005 00
2 10	Feb	18	" House Expense	" Miss Crozier 1642.81	172	✓	170 00
448 64				" J & F Cadmus Shoes	.	✓	19 25
3 00				" A. Matter Meat	.	✓	74 89
450 00				" W. C. Rank Flour	.	✓	19 50
10 80				" Hansel & W	.	✓	79 95
192 00				" Heston & Bro 103¼ Ton Coal	.		775 60
104 71				" supplies from Farm	.		503 62
541 02			" Mrs Mary McDougal	" her one years allowance	137	✓	78 00
3 00			" Farm	" W. C. Rank feed 296.35	186	✓	67 30
250 00				" Hansel & W	.	✓	16 35
106 25				" amo per Farm book fol 22	.		212 70
14 20			" Dr. C. C. Cooper	" him one mos. salary	192	✓	83 33
562 50			" Repairs	" W. Evans lumber	.	✓	30 43
562 50				" 15 Market St. 71.12	177	✓	40 69
137 50			" General Expenses	" sundry small items	163		5 35
34 90			" Taxes	" in 6th Ward 1870	146	✓	1409 55
				" " 24th " "	146	✓	412 42
28 75	April	1	" House Expense	" Miss Crozier 1628.10	172	✓	200 00
62 50				" A. Matter Meat	.	✓	66 96
3 00				" Heston & Bro Coal	.	✓	375 37
135 00				" W. C. Rank flour	.	✓	14 00
				" Miss Crozier		✓	230 00
30 00				" A. Matter Meat	.	✓	84 70
903 81				" Stratton & Bro. repairs &c		✓	21 11
				" W. D. Heston Co. gas & coke	.	✓	29 35
				" supplies from Farm	.	✓	606 61
			" Dr. C. C. Cooper	" him 2 mos. salary	192	83.33 ✓	166 66
			" Miss Crozier	" her 3 " " to Apl 1	175	✓	75 00
			" Farm	" W. C. Rank feed	186	✓	119 87
			" G. R. 308 Cherry st.	" Ellis Yarnall G R to 25 Mar 70	120	✓	119 92
			" Repairs	" A. A. Lister	177	✓	5 00
			" Farm	" amo per Farm Book	186		428 48
8855 95							27379 05

Dr Cash

1869		To amount brought over		28855 95
1870				28855 95
April	1	To Cash balance brought down on deposit in the Fidelity Insurance, Trust and Safe Deposit Co.		1380 35

Recapitulation

1869				
April	1	To Cash on hand this date		3646 73
		received from H. D. Landis		2000 00
		" " City Loan paid off		4000 00
		" " Ground Rents + prem.	683.31	
		" " Rents of Houses	8203.50	
		" " Int. on Mortgages	1170.00	
		" " Int on U. S. Loans	2591.50	
		" " Premium on ditto	746.34	
		" " Int. on State Loans	405.60	
		" " " " City Loans	1125.00	
		" " dividends on Ins. Co.	165.00	
		" " Mrs. Davis	250.00	
		" " H. Ley	30.00	
		" " General Expenses	139.61	
		" " Farm	3699.36	19209 22
				28855 95

1870
April
1870
April

We have examined the foregoing accounts of George H Kirkham Treasurer of Christ Church Hospital
compared the charges of payments with the vouchers, and the Credits with the accounts of Rents and

Cash

Cr

28855 95	1870	By amount brought over			27379 05
		" Eliza Hill (ap. H W Landis) paid her for Mar & Apl		24	20 00
		" Hannah Ley " " int on B & M		48	30 00
		" General Expenses " H Binney 3 mos rent to Mar 1/70		.	31 25
		" I. K. Wright for Coal	46.55	163	8 90
		" Dr Cooper sundry small items		.	6 40
	April 1	By Cash balance to new account			1380 35
28855 95					28855 95

1380 35

Recapitulation.

	1870			
3646 73	April 1	By Cash paid for City Loans		7985 00
2000 00		" House Expenses	2032.20	
400 00.		" Meat	985.41	
		" Flour	297.00	
		" Groceries	921.57	
		" Coal	1886.00	
		" Supplies from Farm	3199.93	
		" Gas Oil Coke &c	119.70	
		" Repairs to Heater, Gas, Water	449.56	
		" Shoes	41.95	
		" Medicines	85.28	
		" Undertaker	58.00	
		" Salaries	2008.35	
		" Taxes	1821.97	
19209 22		" Repairs to Houses	308.89	
		" General Expenses	421.68	
		" Farm	4507.19	
		" Ground Rent	119.92	
		" Miss Hill	40.00	
		" H. Ley	30.00	
		" Mrs. McDougal	156.00	
		" Cash on hand	1380.35	20870 95
28855 95				28855

We have examined the foregoing accounts of George H Kirkham Treasurer of Christ Church Hospital compared the charges of payments with the vouchers, and the credits with the accounts of Rents and Investments, and found the same correct, and a credit to the Treasurers account in the Safe Deposit Company of Thirteen Hundred & Eighty Dollars, thirty five cents $1380.35 exclusive of a check for $84.70 and one of $21.11 not yet presented, but charged in the account.

Philadelphia April 16th 1870

Henry Flickin
Joseph K. Wheeler
} Committee on accounts and Estates

Dr Cash

Date		Account	Particulars	Fol.	Amount
1870 April	1	To Cash balance from old account			1380 35
	4	" House 319 Arch st.	on a/c of 3 mos rent to 1st Ins	59	375 00
	23	" G.R. 1801 Delany st.	6 mos. rent to 1st. Ins.	29	90 00
May	3	" G.R. S.E. cor Vine & 5th Sts	6 " " " 1st. Ins	17	32 00
			20 3/4 prem. on do.	"	6 64
		" U.S. 5/20 Bonds	6 mos. int on $ 11.000 " to 1st Ins	189	330 00
			14% prem. on do.	"	48 32
		" House 15 Market st.	3 mos. rent to 1st. Ins.	56	450 00
		" Am. F. Ins. Co	6 " dividend	101	82 50
	10	" Lot Belmont Ave	1 years rent to Apl 1st	19	5 00
		" G.R. 249 South st.	1 " " "	15	14 67
			8% prem. Am. Silver	"	1 17
	16	" Farm	amo. pr Farm Book fol 25	186	1280 46
	26	" County Line House	One mos rent to date	143	3 00
June	3	" House 4 So. Front st	three " " " 1st Ins	62	562 50
		" House 6 So. Front st.	three " " " 1st Ins	65	562 50
		" House 3 Letitia st	three " " " 1st Ins	69	137 50
	7	" G.R 23 No 5th st.	twelve " " " 1st Ins.	10	149 33
			Interest 3.36		
			Prem. on $ 152.69 10% 15.27	10	18 63
		" G.R. No 5th st	twelve mos. rent to 1st Ins.	11	16 00
	20	" Farm	amo. pr Farm Book fol 26	186	345 59
	23	" Mrs. M. R. Davis	3 mos. board in advance	20	62 50
	26	" County line House	1 " rent to date	143	3 00
					5956 66

1890 April	1	
May	16	"
June	20	"

Cash Cr

Folio	Amount	
	1380	35
59	375	00
29	90	00
17	32	00
"	6	64
189	330	00
"	48	32
56	450	00
101	82	50
19	5	00
15	14	67
"	1	17
186	1280	46
143	3	00
62	562	50
65	562	50
69	137	50
10	149	33
10	18	63
11	16	00
186	345	59
20	62	50
43	3	00
	5956	66

Date		Account	Particulars	Folio	Amount	
1890 April	1	By House Expenses paid	Miss Crozier	.	✓ 230	00
			" A. Mattis meat in Apl	.	✓ 70	23
			" A. W. Bachman flour "	.	✓ 20	25
			" " " " Mar	.	28	00
			" C. C. Muller making table	.	16	77
			" supplies from Farm 498.80	172	133	56
		" Revd. E. A. Foggo.	" 6 mos. salary to 1st Mo	131	✓ 100	00
		" Revd. F. F. Davies	" " " " "	134	✓ 100	00
		" Dr. J. W. Lodge	" " " " "	142	✓ 100	00
		" Dr. C. C. Cooper	" 1 Mos " " "	192	✓ 83	33
		" Farm	" A. W. Bachman for feed	186	✓ 169	70
		" Repairs	" Posts & Rails for Farm	177	✓ 98	60
		" General Expenses	" sundries pr Dr. Cooper	163	✓ 6	50
		" Farm	" amo. per Farm Book	186	✓ 1430	00
May	16	" House Expenses	" A. W. Bachman Flour	.	28	50
			" A Mattis Meat	.	104	08
			" Miss Crozier	.	250	00
			" Heston & Co. Gas Oil	.	14	60
			" Supplies from Farm 523.17	172	125	99
		" Farm	" A. W. Bachman Feed 526.84	186	120	55
			" amo. pr Farm Bk fol 26	.	406	29
		" Dr. C. C. Cooper	" him one mo. salary	192	83	33
		" Taxes	" Water Rents for 1870	146	17	85
		" Repairs	" S. Drinkhouse 15 Market St	.	55	00
			" H. C. Carroll Bricks 180.70	177	1	50
			" McIlvaine & Son Lumber	.	118	25
			" Hardware	.	1	95
			" J. Roach quarrying stone	.	4	00
		" General Expenses	" G. P. Stockdale printing 39.75	163	5	50
			" H. Binney 3 mos. rent	.	31	25
			" small items pr Dr Cooper	.	3	00
		" Eliza Hill	" her for May & June	24	20	00
June	20	" House Expenses	" Miss Crozier 570.84	172	✓ 250	00
			" A. Mattis Meat June	.	✓ 109	72
			" Cramer & Small Medicines	.	✓ 53	80
					430…	

Dr Cash

1870		To amount brought over				5956 66
July	6	" U.S. Loan 1881	6 mos. interest to date	225.00		
			11% premium on do.	24.75	28	249 75
		" U.S. Loan 5/20's	6 mos. int on $19,600.	588.00		
			11% premium on do	64.68	189	652 68
	7	" U.S. Coupons 1881	6 mos. int on $500.	15.00		
			11 1/8% premium on do.	1.67	28	16 67
		" U.S. Coupons 5/20's	6 mos. int on $1050.	31.50		
			11 1/8% premium on do.	3.50	189	35 00
		" G.R. 908 Marshall St.	6 mos. rent due 1st Ins.		5	32 00
	8	" B+M 308 Cherry St.	6 " Int " 30th Ult.		94	450 00
	13	" Phil City 6's	6 " " on $21,000.		35	630 00
		" Phil City 6's tax^e	6 " " " $1000.		92	28 50
	18	" Farm	amo. pr Farm Book fol 27		186	352 37
	26	" County line House	1 mos. rent due 26th Ins.		143	3 00
Aug	10	" Penn^a 5% Loan	6 mos. int in Gold 1st Ins.		99	10 80
			17% prem.		"	1 85
		" Penn^a 6% Loan	6 mos. int " "		100	192 00
	12	" House 15 Market St	3 " rent " "		56	450 00
	17	" Bel. Av. + P. R. Co.	10 40/100 pr share 112 shares being pro-rata of proceeds of sale of the road to the City of Phil.		103	1164 80
	20	" Farm	amo. pr Farm Book fol 28		186	462 61
						10688 69

1870 June 20

July 18

Cash Cr.

Date		Account	Particulars	Fol.		Amount
1870		By amount brought over				43920 09
June	20	" House Expenses paid	A. W. Bachman flour	.	✓	31 25
			" supplies from Farm	.		126 07
		" Miss Crozier	" 3 mos. salary to 1st July	136	✓	75 00
		" Dr. C. C. Cooper	" 1 " " "	192	✓	83 33
		" Farm	" A. W. Bachman feed 689.24	186	✓	80 81
			" amo. per Farm Bk fol 27	.		608 43
		" Repairs	" H + Brandt on 6 So Front St	177	✓	25 42
			" for Drain tile for Meadow	177		48 84
		" General Expense	" " printing notices 1.85	163		2 00
			" sundry small items, per Dr C.	.		4 85
July	18	" House Expenses	" Miss Crozier 1621.36	172	✓	300 00
			" A. Matties meat for July	.	✓	77 50
			" A. W. Bachman " flour	.	✓	16 00
			" G. Boyd & Co. groceries to Aug 1 '70	.	✓	675 55
			" I & F. Cadmus shoes	.	✓	19 50
			" G. D. Armstrong Tombs. Mr. Montgomery	.	✓	100 00
			" I. Walton & Co. furniture	.		321 50
			" A. J. Galbraith Picture frame	.		1 25
			" Supplies from Farm	.		110 06
		" Dr C. C. Cooper	" him One mos. salary	192	✓	83 33
		" Farm	" A. W. Bachman feed 333.45	186	✓	48 32
			Amo. per Farm Book fol 28	.		285 13
		" Repairs	" pointing Hos. building 3.00	.		
			" on 6 So Front st 13.65	177		16 65
		" General Expenses	" small items per Dr Cooper	163		2 00
		~~" House Expenses~~	~~" Miss Crozier~~			
			" A. Matties for Meats			
			" A. W. Bachman. Flour			
			" G. Boyd & Co. Groceries Dec 69 to Aug 1/70			
			" I & F. Cadmus shoes			
			" G. D. Armstrong			
			" I. Walton & Co furniture			
			" A. J. Galbraith picture frame			
			~~" Supplies from Farm~~			
						7534 88

These entries are entered above — copied here by mistake

(Left margin, from facing page: 5956 66; 28 249 75; 189 652 68; 28 16 67; 189 35 00; 5 32 00; 94 450 00; 35 630 00; 92 28 50; 186 352 37; 143 3 00; 49 10 80; " 1 85; 100 192 00; 56 450 00; 103 1164 80; 186 462 61; 10688 16)

Dr — Cash

Date		Account	Particulars	Fol.	Amount
1870		To amount brought over			10688 69
		~~" County Line House~~	~~One mo. rent to date~~		
		~~" Penn^a 5% Loan~~	~~6 mos. Int on $431^92 in Gold~~		
			~~17% prem. on do.~~		
		~~" Penn^a 6% Loan~~	~~6 mos. Int on $6400.~~		
		~~" House 15 Market St.~~	~~3 " rent to 1st Inst~~		
		~~" Belmont A & P. RR Co~~	~~$10 40/100 pr share on 112 Shares~~		
			~~being pro rata of proceeds of sale~~		
			~~of the road to the City of Phil^a.~~		
		~~" Farm~~	~~amo. pr Farm Book~~		
Aug	26	" County Line House	One months rent to date	143	3 00
Sept	2	" House 4 So. Front St.	3 " " 1st Ins	62	562 50
		" House 6 So. Front St	3 " " " "	65	562 50
		" House Letitia St.	3 " " " "	69	137 50
	13	" U.S. 10/40 Bonds	6 " interest " "	152	106 25
			Premium on do. 13½%	"	14 35
	14	" G.R. N.E. cor 3^d & South	12 mos. rent due Aug 15	21	61 33
		–	Premium on do.	"	7 37
	19	" Mortg 1804 Delancy St.	6 mos. interest due Oct 1st	84	135 00
	"	" Farm	amo. pr Farm Book fol 28	186	733 72
					13012 21

1870

Aug 20

Sept 18

1870 Cash Cr

10688 69			By amount brought over			7534 88
			~~" Dr. C. C. Cooper paid him one months salary~~			
			~~" Farm~~	~~" A. W. Bachman feed~~		
				~~" amo. pr Farm Book 28~~		
			~~" Repairs~~	~~" cement for painting~~		
				~~" No 6 So. front St.~~		
			~~" General Expenses~~	~~" Small items pr Dr. Cooper~~		
	Aug	20	" House Expenses	paid Miss Crozier	.	300 00
				" A. Mattis Meat Aug	.	121 65
				" A. W. Bachman Flour		38 75
3 00				" WDHeston & Co Gas Oil 14.60 coke .12	.	14 72
562 50				" J. F. McDonald for Bay Horse	.	250 00
562 50				" Supplies from Farm 830.02	172	104 90
137 50			" Dr. C. C. Cooper	" him one months salary	192	83 33
106 25			" Farm	" A. W. Bachman feed 560.23	186	62 68
14 35				" amo. pr Farm Book fol 28	.	497 55
61 33			" Repairs	" Setting fence at Farm 65.12	177	25 52
7 37				" 84 posts for farm fence	.	33 60
135 00				" Drickle 6 days wages Apl	.	6 00
733 72			" General Expenses	" 3 mos. rent of office 33.25	163	31 25
				" Hannah attendance &c	.	2 00
			" Miss Hill	" 2 mos. interest July & Aug	24	20 00
	Sept	18	" Miss Hill	" 2 " " Sept & Oct	"	20 00
			" Miss Ley	" 6 " " on Mortg 535 Spruce St	48	30 00
			" House Expenses	" Miss Crozier		250 00
				" A. Mattis meat for Sept.		128 68
				" Stratton & Bro. repairs to water		22 68
				" A. W. Bachman flour		35 00
				" W. Taylor attending horse		12 00
				" M. Kelly 67 Tons Coal		479 55
				" G. McDonnan New Wagon	.	70 50
				" Supplies from Farm 1149.27	172	150 86
			" Farm	" A. W. Bachman Feed 979.61	186	71 65
				" Amo. pr. Farm Book fol 29		1907 96
012 21						1131[illegible]

26 83

Dr Cash

1870		To amount brought over			13012 21
Sept	21	" Miss M. A. Davis	3 mos. board in advance	20	62 50
	26	" County line House	1 " rent to date	143	3 00
Oct	1	" G.R. No Front St.	12 " rent due Mar 1st 1869	13	30 00
			exch 43%	13	12 90
			12 " rent due Mar 1st 1870	13	30 00
			exch 25%	13	7 50
	8	" House 319 Arch St.	Bal. of rent due Apl 1 1870	59	125 00
			on a/c of 3 mos. rent due July 1	59	250 00
	15	" Mortg 535 Spruce St.	6 mos. int. due Oct 5th	48	30 00
	17	" G.R. 18th & Delancy Sts	6 " rent " " 1st	29	90 00
		" Farm	ams. pr Farm Book fol 29	186	522 63
	24	" G.R. 437 Spruce St	6 mos. rent	3	25 00
			prem. on do.	3	1 50
	26	" Am. F. Ins. Co.	6 mos. dividend	101	82 50
		" County Line House	1 " rent due this day	143	3 00
Nov	4	" U.S. 5/20 Bonds	6 " int on $11.000. these bonds	189	330 00
			10% prem. on do.	"	33 00
		" House 15 Market St.	3 mos. rent to 1st Inj.	56	450 00
	15	" Farm	ams. pr Farm Book fol 30	186	461 44
					15562 18

Cash Cr

	Date		Account	Particulars		Fol.		Amount
1301221	1870		By amount brought over					1130571
6250			" Miss S. Crozier	paid her 3 mos. salary to Oct 1		186	✓	7500
300			" Dr. C. C. Cooper	" him 1 " "		192	✓	8333
3000			" Repairs	" repairs Hos. roof		.	✓	6880
1290				" painting Mansion House		.	✓	700
3000				" tin work & Hos. &c		.	(	365
750				" wire for chimnies		.	✓	933
12500				" 1 bbl cement at Hos.		.	✓	300
25000				" setting posts & fence	115.53	177	✓	2375
3000			" General Expenses	" repairing office chairs	18.90	163	✓	420
9000				" Coal for office		.	✓	875
2263				" Small items per Dr Cooper		.	✓	595
2500	Oct	17	" House Expenses	" Miss Crozier			✓	30000
150				" A. Mattis meat in Oct.		.	✓	11675
8250				" Backman H. Flour		.	✓	2450
300				" B. Hunter repairs to furnace		.	✓	8143
33000				" W. G. Cochran from June '69 to '70		.	✓	3500
3300				" M. Kelly 183 Tons Coal		.	✓	132045
45000				" Heston & Bro. bill of Coal		.	✓	4219
46144				" Supplies from Farm	2039.40	172		11908
			" Repairs	" B. Hunter	82.96	177	✓	5875
				" 15 Market St.		.	✓	215
				" " "		.	✓	1046
				" " "		.	✓	1000
				" small items per Dr Cooper		.	✓	160
			" Farm	" Backman H. feed	416.98	186	✓	110637
				" Ams. per Farm Book fol 30.		.	✓	31061
			" Dr. C. C. Cooper	" him One mos. salary		192	✓	8333
			" General Expenses	" small items per Dr Cooper			✓	510
	Nov	15		" " " "	" 10.75	163	✓	565
			" House Expenses	" Miss. Crozier		.	✓	30000
				" A. Mattis meat in Nov.		.	✓	11980
				" Backman H. flour		.	✓	2600
				" Stratton & Bro. repairs to water		.	✓	1465
				" R. M. Bringhurst			✓	2750
56218								1471[illegible]

Dr. Cash

1870		To amount brought over				15562.18 ✓
Nov	18	" Repairs	Dr. Wells fr share of division fence		177	66.87 ✓
	26	" County line House	1 mos. rent to date		143	3.00 ✓
Dec	9	" House 4 S. Front St	3 " " " 1st. Ins.		62	562.50 ✓
		" House 6 S. Front St	3 " " " 1st "		65	562.50 ✓
		" House 3 S. Letitia St	3 " " " 1st "		69	137.50 ✓
	17	" Farm	Amo. pr Farm Book fol. 31		186	438.15 ✓
	26	" County line House	1 mos. rent to date		143	17332 3.00 ✓
1871	27	" Miss M. A. Davis	3 " advances due Dec 28		20	62.50 ✓
Jan	2	" U.S. 5/20 Bonds	6 " Int on $1050 " to 1st Ins.	31.50	189	
			10 5/8 % prem. on do.	3.35	"	34.85 ✓
		" U.S. '81 Bonds	6 " Int. on $500 " to 1st Ins.	15.00	28	
			10 5/8 prem. on do	1.60	"	16.60 ✓
	11	" G.R. 906'8 Marshall St.	6 " rent to 1st Ins.		5	32.00 ✓
		" Mortg 308 Cherry St.	6 " Int to 30th Dec '70		94	450.00 ✓
	12	" Safe Dep Co.	Int. a/c to date		7	77.78 ✓
	16	" U.S. '81 Bonds	6 mos. Int. to 1st Ins. $7500.	225.00	28	
			10 1/2 % prem. on do.	23.63	"	248.63 ✓
		" U.S. 5/20 Bonds	6 mos. Int. to 1st Ins. $19600.	588.00	189	
			10 1/2 % prem. on do.	61.74	"	649.74 ✓
		" Farm	amo. pr. Farm Book fol. 32		186	698.69 ✓
	26	" County Line House	1 mos. rent to date		143	3.00 ✓
						19609.49 ✓

Cash Cr.

15562 18	1870		By amount brought over				14719 84
66 87	Nov	15	" House Expenses	Heston Co. for Gas Oil		.	14 20
3 00				supplies from Farm		.	149 46
562 50				4 lights	653.11	172	1 00
562 50			" Dr. C. C. Cooper	1 mos. salary to Dec 1st.		192	83 33
137 50			" Dr. J. W. Lodge	6 " " " "		142	100 00
438 15			" Revd E. A. Foggo	6 " " " "		121	100 00
17 3 33 — 3 00			" Revd J. F. Davies	6 " " " "		134	100 00
62 50			" Farm	Bachman Co. feed	661.13	186	146 53
				amo. per Farm book fol 31		.	514 60
34 85			" Eliza Hill	Int. for Nov. & Dec 1870		24	30 00
			" General Expenses	H. Binney 3 mos. rent		163	31 25
16 60			" Repairs	making fence		.	25 28
32 00				carpenter work		.	14 66
450 00				bricks &c		.	3 00
77 78				wire for trees		.	4 15
				Hale & Co.	50.81	177	3 42
248 63	Dec	17		H McIlvain & Son Rails &c		.	75 00
				Lumber, Glass & Hardware		.	21 41
649 74				Making fence		.	36 12
698 69				Lumber for stable	170.24	178	37 71
3 00			" House Expenses	Miss Crozier		.	300 00
				A. Mattis meat for Dec.		.	115 98
				Bachman Co. Flour		.	25 50
				W. Sanderson & Son		.	30 00
				W. D. Heston Co. Gas Oil & Coke		.	27 19
				Vinegar & lights		.	1 76
				Repairs to Gas & Water works		.	27 45
				Supplies from Farm	764.94	172	237 06
			" Miss Crozier	3 mos. Salary		136	75 00
			" Dr. C. C. Cooper	1 " "		192	83 33
			" Farm	Bachman Co. for feed		186	68 36
				amo. per Farm book fol 32		186	877 11
19609 49							18070 50

Dr Cash

1871	"	To amount brought over				19609 49
Jan	24	" G.R. 283 So 5th St.	6 mos. rent to July 1 '70	14.00	1	
			12% prem.	1.68	"	15 68
			6 " rent to Jan 1 '71	14.00	1	
			10% prem.	1.40	"	15 40
		" Phil. City Loan	6 mos. int to Jan 1 '71	No Tax	92	510 00
			6 " " " " "	120.00	35	
			10½ % prem.	12.60	"	132 60
			6 " int to Jan 1 '71	28.50	92	
			10½ % prem. on do	3.00	"	31 50
Feb	7	" House 15 Market St	3 mos. rent due Feb 1st.		56	450 00
		" House 6 So. Front St.	2 " " " " 1st.		65	375 00
	17	" Farm	amo. pr Farm Book fol 32		186	780 44
	26	" County line House	1 mos. rent to 26th Ins.		143	3 00
Mar	4	" Penna. 5% Loan	6 mos. int to Feb 1.	10 80	99	
			10⅝ prem. on do	1.15	99	11 95
		" Penna. 6% Loan	6 mos. int to Feb 1st		100	192 00
		" Phil City Loan	13% prem. on $148.50 of interest on City Loans due July 1 1870 whole amount was due in Gold but was paid at that time in Currency		35	19 30
		" House 319 Arch St	bala of rent due July 1 '70		59	250 00
			on a/c of 3 mos. rent due Oct 1		59	150 00
	8	" House 4 S. Front St.	3 mos. rent due Mar 1.		62	562 50
		" House Letitia st.	3 " " " "		69	137 50
						23246 36

Cash Cr

19649 49 ✓	1870		By amount brought over				18070 50 ✓
	Dec	17	" General Expenses	paid J. K. Wright & Co. for Coal	.	✓	8 40 ✓
15 68 ✓				" small items for Dr Cooper	163	16 40	8 00 ✓
	1871		" Safe Dep Co.	" rent Safe Dep Co. to Dec 28/71.	7	✓	30 00 ✓
15 40 ✓	Jan	17	" House Expenses	" Miss Crozier	.	✓	300 00 ✓
510 00 ✓				" A. Mattis meat for Jan.	.	✓	115 85 ✓
				" Cramer & Small Medicines	.	✓	49 77 ✓
132 60 ✓				" J & F Cadmus shoes	.	✓	20 00 ✓
				" Bachman K. Flour	.	✓	43 50 ✓
31 50 ✓				" 3 bbl. vinegar		✓	52 00 ✓
450 00 ✓				" W. D. Heston & Bro Gas oil & Coke	.	✓	14 40 ✓
375 00 ✓				" Supplies from Farm 867.95	172	✓	272 43 ✓
780 44 ✓			" Dr. C. C. Cooper	" him One mos. Salary	192	✓	83 33 ✓
3 00 ✓			" Repairs	" repairs at Hospital &c	.	✓	11 39 ✓
				" for Posts & Rails 144.95	178	25.00? ✓	133 56 ✓
11 95 ✓			" General Expenses	" sundry small items	163	✓	3 00 ✓
192 00 ✓			" Farm	" amo. per Farm Bk. fol 32	186	✓	505 70 ✓
	Feb	17	" House Expenses	" Miss Crozier	.	✓	300 00 ✓
				" A Mattis Meat in Feb	.	✓	118 46 ✓
				" Flour	.	✓	27 00 ✓
				" Miss Crozier		✓	300 00 ✓
19 30 ✓				" A Mattis Meat in Mch		✓	106 32 ✓
250 00 ✓				" Flour		✓	28 50 ✓
150 00 ✓				" repairs to Gas & Water		✓	16 70 ✓
562 50 ✓				" Gas Oil		✓	14 76 ✓
137 50 ✓				" supplies from Farm 1479.94	172	✓	568 20 ✓
			" Dr. C. C. Cooper	" him One mos. salary 516.66	192	✓	83 33 ✓
				" " produce from the Farm	.	✓	350 00 ✓
				" " One mos. Salary to Apl	.	✓	83 33 ✓
			" Miss Crozier	" her 3 " salary	136	✓	75 00 ✓
			" Farm	" for feed		✓	11 69 ✓
				" " "		✓	8 10 ✓
				" amo. per Farm Book 793.42	186	✓	773 63 ✓
			" Miss E. Hills	" her Annuity Jan & Feb	24		20 00 ✓
23246 36 ✓							22606 85

Dr. Cash

1871		To amo. brought over			23246 36
Mar	17	" U.S. 10/40 Loan	6 mos. interest to Mar. 1st.	152	106 25
			11/4 % prem. on do.	"	11 95
		" Gov. R 437 Spruce St.	6 mos. rent due Jan 1 '71	3	25 00
			7 % prem.	3	1 80
	20	" Miss M K Davis	3 mos. board in advance	20	62 50
	27	" Mortg 1804 Delancy St.	6 " int to Apl 1.	84	135 00
		" County line House	1 " rent to 26th Jy.	144	3 00
			1 " " due 26 Apl '70	144	3 00
April	1	" Farm	Amo. pr farm Bk fol 34	186	1664 27
1871					25259 13
April	1	To Cash balance on hand and deposited to the Credit of the Treasurer in the Fidelity Insurance Trust and Safe Deposit Co.			509 18

1871 Feb

1871 April

Cash

Cr

23246 36	1871		By amount brought over		22606 85
106 25	Feb	17	" Repairs	paid French & Richards	11 05
11 95				" P. Anderson Posts & Rails	65 00
25 00				" Amo. pr Farm book 216.80 178	140 75
1 80			" Taxes	" Taxes for 1871. 6th Ward	1415 25
62 50				" " " 24th Ward	455 70
135 00				" Water Rents for 1871 1887.95 146	17 00
3 00			" General Expenses	" H Binney rent of Office 38.35 163	31 25
3 00	1871			" Attendance & kindling wood	7 10
1664 27	April	1	" Cash balance to new account		509 18
25259 13					25259 13

509 18

Dr Geo H Kirkham Treasurer in account with

Recapitulation

1870			
April 1	To Cash on hand		1380 35
	" " Bel. Ave & Plank Road Co 10 40/100 pr share 112 shares a dividend of the Capital Stock of this Co proceeds of sale of the road to the City	1164 80	
	" " from Groundrents and premium		715 92
	" " " Rents of houses		7847 50
	" " " Interest on Motgages		1206 00
	" " " U. S. Loans		2591 50
	" " " Prem. on do		292 54
	" " " Interest on State Loans		408 60
	" " " " " City Loans		1351 90
	" " " Dividend " Am. Fire Ins Co		165 00
	" " " Board of Miss Davis		250 00
	" " " Farm repairs returned		66 87
	" " " Interest Safe Dep Co.		77 78
	" " " Farm		7740 37
			25259 13

1871
April 1

Cr

Christ Church Hospital

Recapitulation

By Cash paid for House Expenses			
Meat	3380.00		
Flour	1305.01		
Groceries	372.75		
Supplies from Farm	729.31		
Coal	2098.17		
Gas	1842.19		
Medicines	99.87		
Wine	103.57		
Undertaker	35.00		
Tombstones	27.50		
Horse Doctor	100.00		
Annuities	12.00		
Salaries	130.00		
Safe Dep Co.	2249.96		
Shoes	30.00		
General Expenses	39.50		
Taxes	208.60		
	1905.80	14669	23
Farm		8152	52
Farm Repairs	792.67		
Repair to houses	223.85		
" Water & Gas	81.48		
" Furnaces	140.18	1238	18
Horse	250.00		
Wagon	70.50		
Furniture	369.52	690	02
1871 April 1 By Cash on hand		509	18
		25259	13

We have examined the foregoing accounts of George H. Kirkham, Treasurer of Christ Church Hospital compared the charges of payments with the vouchers, and the credits with the accounts of rents, and Investments and found the same correct; and a credit to the Treasurer's account in the Safe Deposit Company of Seven Hundred & Twelve Dollars thirty eight cents $712 38/100 the surplus over the true Balance being due to an irregularity in the bank account

Philadelphia April 14th 1871

D. Henry Hickins } Committee on
Joseph K. Wheeler } accounts & Estate

Facing page (margin): 1380 35; 1164 80; 715 92; 7847 50; 1206 00; 2591 50; 292 54; 408 60; 1351 90; 165 00; 250 00; 66 87; 77 78; 7740 37; 25259 13

Dr. Cash

Date		Account	Particulars	Fol.	Amount
1871 April	1	To Cash balance from old account			509 18
	5	" B + M 535 Spruce St.	6 mos. int. due this day	48	30 00
May	9	" Am. F. Ins. Co	6 " dividend	101	82 50
		" U.S. 5/20 Bonds (11.000)	6 " Int. to 1st Ins.	32	330 00
			11 1/8 % prem. on do.	"	36 72
	10	" House 15 Market St.	3 mos. Rent to 1st Ins.	56	450 00
	11	" G.R. 249 South St.	12 " " " "	15	14 67
			11% prem. on do	"	1 60
		" Lot Bel. Ave + Mon. R	12 mos. rent to Apl 1st	19	5 00
		" G.R. S.E. Vine + 5th Sts	12 " " " 1st Ins.	17	32 00
			11% prem.	"	3 52
	15	" G.R. 1801 Delany st.	6 mos. rent to Apl 1st	29	90 00
		" Farm	Amo. pr Farm Book fol 36	187	803 90
June	2	" House 6 S. Front St.	Balc of rent due Mar 1 '71	65	187 50
			3 mos. " " June 1 "	"	562 50
	8	" House 319 Arch St.	Balce of rent " Oct 1 '70	59	350 00
			3 mos. " " Jan 1 '71	"	500 00
			3 " " " Apl 1 '71	"	500 00
			2 " " " June 1 '71	"	333 33
		" House 4 S. Front St.	3 " " " " 1 '71	62	562 50
		House Letitia St.	3 " " " " 1 '71	71	137 50
	15	Farm	Amo. pr Farm Bk. fol. 37	187	544 36
					6066 78

1871 May 15

June 15

Cash Cr.

509 18	1871 May	15	By House Expenses paid	Miss Crozier	..	250 00
300 00				" M. Rienshart Meat apl	.	132 00
82 50				" R. M. Bringhurst	.	27 50
330 00				" W. D. Heston & Co Gas oil	.	13 17
36 72				" Grald & Fischer repairs to Organ	.	6 00
450 00				" Supplies from Farm 546.08	172	117 41
14 67			" Dr. C. C. Cooper	" him One month salary	192	83 33
1 60			" Mrs. H. Ley	" her 6 mos. interest	48	30 00
5 00			" Miss Hill	" " 2 " " Mar & apl 71	24	20 00
32 00			" Repairs	" J. Morrow post &c	.	43 50
3 52				" J. Hall 15 Market St	.	50 00
90 00				" Making road &c 214.50	178	121 00
803 90			" Farm	" amo. pr Farm Book fol 36	187	423 16
187 50			" General Expenses	" Office expenses &c	132	4 00
562 50	June	15	"	" " "	.	3 25
350 00				" H. Binney 3 mos. rent 34.50	132	31 25
500 00			" House Expenses	" Miss Crozier	.	200 00
500 00				" W. Rienshart Meat May	.	156 14
333 33				" R. M. Bringhurst	.	55 00
562 50				" J. Cooper Flour	.	27 00
137 50				" G. Boyd & Co Groceries	.	915 14
544 36				" J. Cooper Flour apl	.	28 50
				" Supplies from Farm 1519.04	172	137 26
			" Farm	" J. Cooper for feed 449.50	187	9 28
				" amo. pr Farm Book fol 37	.	440 22
			" Repairs	" on 4 So. Front St	.	192 00
				" J. Weinman post &c 234.40	178	42 40
			" Revd. Dr. Foggo	" him 6 mos. Salary	131	100 00
			" Revd. Dr. Davies	" " " "	134	100 00
			" Dr. Lodge	" " " "	142	100 00
			" Dr. C. C. Cooper	" " 1 mos.	192	83 33
			" Est of Mrs. Haswell	" Exp of Est to be set when Est. settled	135	9 50
			" G. R. Arch St	" Rent due Mar 25th £2.11.5	120	11 42
				" 11% prem on do	120	1 25
6066 78						39[illegible]

Dr Cash

1871		To amount brought over			6066 78
June	26	" Miss Davis	3 mos. board in advance 22nd Ins.	20	62 50
		" G.R. N. Fifth st.	12 " rent due June 1st	10	149 33
			Int 3.36 & 11% prem. 16.79	"	20 15
		" G.R. N. Fifth st.	12 mos. rent due 1st Ins.	11	16 00
	29	" U.S. 5/20 Bonds	6 " int on $1050. due July 1st	32	31 50
			12 7/8 prem.	"	4 06
	"	" U.S. 1881 Bonds	6 " " " $500. due July 1st	28	15 00
			12 7/8 prem.	"	1 94
July	6	" Mort. 308 Cherry st.	6 " " due June 30th	94	450 00
	8	" G.R. 906.908 Marshall st.	6 " rent " July 1st	5	32 00
	15	" Farm	amo. pr Farm Book fol 38	187	420 98
	17	" U.S. 1881 Bonds	6 mos. int due 1st Ins. $7500.	28	225 00
			12 1/4 % prem.	"	27 57
		" U.S. 5/20 Bonds	6 mos. int due 1st Ins. $19.600.	32	588 00
			12 1/4 % prem	"	72 03
		" City 6% Bonds	6 mos. int due 1st Ins. $21.000.	35	630 00
		" City 6% Bonds tax	6 " " " " " 1000.	92	28 50
		" G.R. 437 Spruce st	6 " rent " " "	3.	25 00
			12% prem	"	3 00
Aug	15	" G.R. S.E. Cor 3rd South st.	12 mos rent due this day	21	61 33
			12% prem	"	7 35
	16	" Farm	amo. pr Farm Bk. fol. 39	187	389 66
					9327 68

1871 June 1[illegible]
July 1[illegible]
Aug 16
Sept 15

Cash Cr.

6066 78	1871		By amount brought over				3964 01
62 50	June	15	,, Repairs	paid on Hos. & Farm Buildings		.	159 55
149 33	July	15		,, ,, County line House		.	18 52
20 15				,, ,, ,, ,, ,,		.	26 00
16 00				,, ,, Farm	234.07	178	30 00
31 50			,, House Expenses	,, Miss Crozier		.	200 00
4 06				,, W. Reinhart Meat June		.	97 86
15 00				,, Crane & Small Medicines		.	84 32
1 94				,, J. Cooper Flour		.	27 00
450 00				,, J & J Cadmus Shoes		.	24 50
32 00				,, B. F. Kay Smithwork		.	75
420 98				,, J & W. Cochrane Wine		.	15 00
225 00				,, Supplies from Farm	564.26	172	114 83
27 57			,, Miss Crozier	,, 3 mos. salary to July 1st.		136	75 00
588 00			,, Dr. C. C. Cooper	,, 1 ,, ,,		192	83 33
72 03			,, Farm	,, J. Cooper feed	475.40	187	8 40
630 00				,, Amo. per Farm book fol. 38		.	467 00
28 50			,, General Expenses	,, sundry small items		132	3 75
25 00			,, Miss Hill	,, 2 mos. annuity May & June '69		24	20 00
3 00	Aug	16	,, House Expenses	,, Miss Crozier		.	200 00
61 33				,, W. Reinhart Meat July		.	99 88
7 35				,, Bridge & B. Flour		.	26 25
389 66				,, W. D. Heston & Co. Gas, Oil & Coke			18 41
				,, Supplies from Farm	462.50	172	117 96
			,, Farm	,, Bridge & B. Feed &c	392.70	187	33 44
				,, Amo. per Farm Bk. fol. 39		.	359 26
			,, Dr. C. C. Cooper	,, him one months salary		192	83 33
			,, General Expenses	,, sundry items per Dr Cooper		132	4 25
			,, Repairs	,, work on Farm Dam &c		178	21 00
	Sept	15	,, Repairs	,, J. C. Suplee County line House		.	504 00
				,, J. Carter painting &c.		.	55 55
				,, Stratton & Bro No. 6 S. Front St.		.	1 50
				,, P. J. Datch Kitchen walls M. House		.	6 50
				,, County line House & Barn	607.30	178	39 75
9327 68							6990 90

Dr Cash

1871		To amo. brought over				9327 68
Aug	29	" House 15 Market St.	3 mos. rent due 1st Ins.		56	450 00
		" Penn^a 5% Loan	6 " int on \$431^92		99	10 80
		" Penn^a 6% Loan	6 " " " \$6400.		100	192 00
Sept	7	" House 4 S. Front St.	3 " rent due 1st Ins.		62	562 50
		" House 6 S. Front St.	3 " " " "		65	562 50
		" House Letitia St.	3 " " " "		71	137 50
	8	" U.S. 10/40 Bonds	6 " int. on \$4250. 1st Ins.		152	106 25
			13 3/8 % prem. on do.		"	14 20
	15	" Farm	amo. pr Farm Bk fol 40		187	525 41
	7	" House 319 Arch St.	3 mos. rent due Sept 1		59	500 00
	18	" Miss M. R. Davis	3 " board in advance 23rd		20	62 50
Oct	7	" B+M 535 Spruce St.	6 " int due 5th Ins.		48	30 00
	9	" G.R. 283 So. 5th St.	6 " rent " 1st July	14.	1	
			prem 12%	1.68	1	15 68
	15	" Farm	amo. pr Farm Bk fol 41		187	418 05
		" B+M 180 of Delancy St.	6 mos. int rec'd 26th Ulto.		84	135 00
Nov	1	" County Line House	2 " rent at \$8.00		144	16 00
	6	" Miss Paisley	her effects		190	40 08
		" Mrs. Gill	6 mos. board to Sept 1st		197	75 00
	10	" Safe Dep Co.	Interest on Deposits to date		7	72 63
	15	" Am. Fire Ins. Co.	dividend		101	82 50
		" U.S. 5/20 Bonds	6 mos. interest 1st Ins.	330.00	32	
			prem. 11 1/8 %	36.70	"	366 70
		" House 15 Market St.	3 mos. rent to Nov 1st.		56	450 00
		" Farm	amo. pr Farm Bk fol 42		187	538 75
						14691 73

Cash   Cr

9327 68	1871		By amo. brought over				6990 90
4500 00	Sept	15	" House Expenses paid Miss Crozier			250	200 00
10 80				" W. Reinshart Meat Aug			75 74
192 00				" Bridge & B. Flour			34 00
562 50				" 3 weeks board of Mrs. Jones			52 00
562 50				" W. Evans lumber for Coal bins			4 00
137 50				" G. W. Supler repairs to Water			14 85
106 25				" Supplies from Farm	496.15	172	115 56
14 20			" Dr. C. C. Cooper	" him One months Salary		192	83 33
525 41			" Farm	" Bridge & B. feed	380.31	187	47 15
500 00				" Amo. per Farm Bk. fol 40			333 16
62 50			" General Expenses	" 3 mos. rent of office			31 25
30 00				" Sundry small items	36.25	132	5 00
	Oct	15		" Attendance at office		132	3 00
15 68			" House Expenses	" Miss Crozier			200 00
418 05				" W. Reinshart Meat in Sept			88 08
135 00				" Bridge & Bennett Flour			34 00
16 00				" Mrs Jones's board to Sept 30th			17 33
40 08				" McKelly bill of Coal			1461 25
75 00				" French & Richards			5 07
72 63				" W. D. Heston Gas oil			15 19
82 50				" Supplies from Farm	1945.48	172	124 56
			" Miss Crozier	" 3 mos. Salary to Oct 1st		136	75 00
366 70			" Dr. C. C. Cooper	" 1 " " " " "		192	83 33
450 00			" Farm	" Bridge & B. feed	373.49	187	33 00
538 75				" amo. per Farm Bk fol 41			340 49
			" Repairs	" sundries	93.16	178	2 45
				" T. Carter painting &c.			90 71
			" Eliza Hill	" 2 mos annuity July & Aug		24	20 00
	Nov	15		" 2 " " Sept & Oct		24	20 00
			" Hannah Ley	" 6 " int on Mortg.		48	30 00
			" Farm	" Bridge & B. feed	620.03	187	87 55
				" Amo. per Farm Bk fol. 42			532 48
			" Dr. C. C. Cooper	" One mos. Salary		192	83 33
14691 73							11333 76

Dr. Cash

Date	Day	Account	Particulars		Fol.	Amount
1871		To amount brought over				14691 73
Dec	1	" Countyline House	One months rent		144	8 00
	8	" House 4 So. Front st	three " "		62	562 50
		" " 6 " " "	three " "		65	562 50
		" " Letitia st	three " "		71	137 50
		" " 319 Arch st	three " "		59	500 00
	20	" Farm	amo. pr Farm Book fol. 42		187	424 97
	21	" Mrs. M. R. Davis	3 mos. Board dec 23		20	62 50
	28	" U.S. Bonds '81	6 " interest on $500.	15.00		
			8 7/8 prem. on do	1.33	28	16 33
		" U.S. Bonds 5/20s	6 mos. interest on $1050.	31.50		
1872			8 7/8 prem. on do	2.80	32	34 30
Jan	1	" Countyline House	One months rent 1st &		144	8 00
	3	" G.R. 906 S. Marshall St.	6 " "		5	32 00
		" G.R. 283 So Fifth St	6 " "	14.00		
			9% prem	1.26	1	15 26
	9	" Mortg 308 Cherry St	6 mos. interest 30th ult.		94	450 00
	13	" U.S. Bonds '81	6 " " $7000.	225.00		
			8 3/4 % prem	19.69	28	244 69
		" U.S. Bonds 5/20s	6 mos. interest $19600.	588.00		
			8 3/4 % prem	51.45	32	639 45
	15	" Farm	amo. pr Farm Bk fol 43		187	953 32
						19343 05

Cash Cr.

14691 73	1871		By amount brought over				11333 76
8 00	Nov	15	" House Expenses paid	Miss Crozier			250 00
562 50				" N. Reinshart meat in Oct			119 29
562 50				" G. Boyd & Co. groceries to Oct 1			420 85
137 50				" R. M. Bringhurst interment			
500 00				of Miss Paisley & Miss Duffy			55 00
424 97				" Bridge & B. Flour			35 40
62 50				" Mrs. Jones's board to Nov 1st			17 33
				" Supplies from Farm	1025.80	172	127 93
16 33			" General Expenses	" I. K. Wright & Co. Coal for Office			8 40
				" Sundry small items	13.24	132	4 84
34 30	Dec	20	" House Expenses	" Miss Crozier	352.44	172	200 00
8 00				" N. Reinshart Meat Nov			106 16
32 00				" Bridge & Bennett Flour			28 95
				" Mrs Price board Mrs Jones			17 33
15 26			" Revd. E. A. Foggo	" him 6 mos. Salary		131	100 00
450 00			" Revd. J. F. Davies	" " " "		134	100 00
			" Dr. J. N. Lodge	" " " "		142	100 00
244 69			" Dr. C. C. Cooper	" 1 mos. "		192	83 33
			" Repairs	" repairs 24th Ward			108 00
639 45				" " "			162 82
953 32				" " Hospital Roof	275.16	178	4 34
			" House Expenses	" sundry work			7 82
				" Gas bill $13. coke &c 2.42			15 42
				" Supplies from Farm	146.76	172	123 52
			" Farm	" amo. per Farm Bk fol 42			458 30
				" Bridge & Bennett feed	487.18	187	28 88
			" General Expenses	" 3 mos. rent of office Dec 1st			31 25
	1872			" Attendance at office	$34.25	132	3 00
	Jan	15	"	" D. H. Shedaker			3 00
				" Attendance at office &c			8 00
				" Sundries	14.15	132	3 15
			" Dr. C. C. Cooper	" one months salary		192	83 33
			" Miss Crozier	" three " "		136	75 00
19343 05							14224 40

Dr. Cash

1872		By amount brought over			19343 05 √
Jan	17	" G.R. 437 Spruce st	6 mos. rent due 1st Ins.	3	250 00 √
			9% prem. on do.	"	22 5 √
	24	" City 6% Loan	6 mos. int due 1st Ins.	35	630 00 √
			6 " " " " " 1000.	92	28 50 √
Feb	7	" House 15 Market St	3 " rent " " "	56	450 00 √
	9	" G.R 1801 Delancy st	6 " " " " Oct/71	29	90 00 √
			Interest thereon	"	1 98 √
		" Farm	Amo. pr Farm Bk fol 44	187	490 51 √
					21061 29 √

1872
Jan 15
Feb 15

Cash Cr

	Date		Account	Particulars		Folio	Amount
19343 05	1872		To amount brought over				14224 40
25 00	Jan	15	" House Expenses paid	Miss Crozier			250 00
2 25				" N Reimshart meat			93 80
630 00				" Bridge & B flour			46 08
28 50				" Mrs Price for board Mr Jones			17 33
450 00				" B Hunter repairs to Heater			84 15
90 00				" Cramer & S medicines			74 69
1 98				" C. H. Mellon Repairs to Water works			123 00
490 51				" Heston & Bro Gas Oil			13 02
				" Supplies from Farm	991.53	172	289 46
			" Farm	" Bridge & Bennett	608.42	187	24 00
				" Amo. per Farm Bk fol 43			584 42
			" Repairs	" Gas pipe 6. So. Front St			8 20
				" S. Brinkhouse do	10.70	178	2 50
			" Eliza Hill	" her annuity Nov & Dec 1871		24	20 00
			" Safe Deposit Co	" 1 year rent of Box		7	30 00
	Feb 15		" House Expenses	" Miss Crozier			200 00
				" N. Reimshart Meat in Jan			83 10
				" G. Boyd Groceries 1st Oct 71 to 1st Feb 72			419 43
				" Mrs S. A. Price board Mr Jones 29th inst			17 33
				" J & F. Cadmus shoes to Jas			5 00
				" J & W Cochran wine 1870 & 1871			20 00
				" W. D. Heston Co Gas Oil			13 95
				" G. Griffith Coal Shovels			2 75
				" Supplies from Farm	890.52	172	128 96
			" Dr. C. C. Cooper	" him one months salary		192	83 33
			" Repairs	" Weather Strips Tenant House			7 00
				" 14 loads gravel front of Hos.			3 50
				" to bolt on front door	11.25	178	75
			" Farm	" Amo. folio 44		187	464 35
			" General Expenses	" attendance at office & mending chain		122	4 75
				" J. K. Wright & Son Coal for office		"	7 40
			" Repairs	" J. S. Milo Tin work for Hos		178	17 90
				" Carpenter 17 Manure for lawn		178	90 00
21061 29							17454 55

Dr. Cash

1872		To amount brought over				21061 29
Mar	7	" House 319 Arch St.	3 mos. rent due 1st. Jy.		59	500 00
		" House 4 S. Front St	3 " " " "		62	562 50
		" House 6 S. Front St	3 " " " "		65	562 50
		" House Letitia St.	3 " " " "		71	137 50
		" Pa. 5% Loan	6 " interest " Feb 1st		99	10 80
		" Pa. 6% Loan	6 " " " " 1st		100	192 00
	20	" U.S. 10/40 Bonds	6 " " " 1st. Jy.	106.25		
			9 3/4 % prem. on Gold	10.36	152	116 61
	21	" Farm Stock	Sales of do. to Jas. Cairns	2830.10		
			Less note 90 dys due June/22	730.10	23	2100 00
Apl	1	" County Line House	3 mos. rent to Apl 1st.		144	24 00
		" Farm	amo. pr Farm Bk fol 46		187	1340 50
Mar	22	" Mort. 1804 Delaney St.	6 mos. Int due 1st Apl		84	135 00
1872						26742 70
April	1	To Cash balance brought down on deposit in the Fidelity I. T. & Safe Deposit Co.				6705 25

1872	
Mar	30

Cash Cr

21061 29 ✓	1872		By amount brought over			17454 55
500 00 ✓	Mar	30	" House Expenses paid Miss Crozier		✓	250 00 ✓
562 50 ✓			" N. Reanshart Meat Feb		✓	95 41 ✓
562 50 ✓			" S. A. Price board of Mr. Jones		✓	17 33 ✓
137 50 ✓			" Miss Crozier		✓	200 00 ✓
10 80 ✓			" N. Reanshart Meat to Apl 1st		✓	106 17 ✓
192 00 ✓			" Bridge & Bennett Flour		✓	27 75 ✓
			" Mr. S. A. Price for board Mr. J.		✓	17 33 ✓
116 61 ✓			" W. D. Heston Gas bill &c		✓	15 62 ✓
			" G. W. Barnes Beef & Hams		✓	40 93 ✓
2100 00 ✓			" Bridge & Bennett Flour		✓	67 25 ✓
24 00 ✓			" C. C. Muller repairs to locks		✓	3 40 ✓
1340 50 ✓			" Supplies from Farm + 1438.96	172	✓	597 77 ✓
135 00 ✓			" Dr. C. C. Cooper " him One mo. Salary 166.70	192	✓	83 33 ✓
			" " " " to Apl 1st		✓	83 37 ✓
			" Miss Crozier " her three " " " "	137	✓	75 00 ✓
			" Farm " Bridge & B. feed 746.29	187	✓	25 12 ✓
			" Amo. per Farm Bk fol 46		✓	721 17 ✓
			" Eliza Hill " her 2 mo. annuity	24	✓	20 00 ✓
			" General Expenses " Rent of Office Attendance Wood	132	✓	38 25 ✓
			" Repairs " making posts for lawn &c	178	✓	97 00 ✓
			" Balance to new account			6705 95 ✓
26742 70 ✓						26742 70 ✓

6705 25 (9 written above the 2)

Dr. Geo: H. Kirkham Treasurer in account with

Recapitulation

1871			
April	1	To Cash balance on hand	509 18
	"	" proceeds of sale Farm Stock in ($ 2830.10 / Lep ? 730.10)	2100 00
	"	" from ground rent & premium	638 12
	"	" " rents of houses	10281 83
	"	" " interest on Mortg.	1230 00
	"	" " U.S. Loans	2591 50
	"	" " Premiums on ditto	278 85
	"	" " State Loans	405 60
	"	" " City Loans	1317 00
	"	" " dividends Am. F. Ins Co.	165 00
	"	" " board Misses Davis & Gill	262 50
	"	" " interest on deposits	72 63
	"	" " Farm	6850 41
	"	" " Miss Paisley	40 08
			26742 70

Income from Investments for year ending Easter 1872 $16,907.90

335.13

17243.03

Recapitulation

509 18		By Cash paid for House Expenses	2866 79	
2100 00		Meat	1253 63	
638 12		Flour	382 18	
10281 83		Groceries	1755 42	
1230 00		Supplies from Farm	1995 22	
2591 50		Coal	1461 25	
278 85		Gas Oil	104 78	
405 60		Medicines	159 01	
1317 00		Wine	20 00	
165 00		Undertaker	137 50	
262 50		Annuities	180 00	
72 63		Salaries	1900 00	
6850 41	Acct. Ex. 10.379.52	Safe Deposit Co.	30 00	
40 08	Salaries 1900.00	Shoes	29 50	
	Annuities 180.00	General Expenses	197 79	
	Safe Dep Co. 30.00	Board Mrs. Jones	173 31	
	Genl. Ex. 197.79	Beef & Hams	40 93	12687 31
	$ 12.687.31	Farm	5420 83	
		Repairs 24th Ward	1652 24	
		Do 6th "	254 20	
		Ground Rent & prem	12 67	
		Haswell Est.	9 50	7349 44
		" " balance on hand	6705 95	6705 95
26742 70				26742 70

We have examined the foregoing accounts of George H. Kirkham Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of Rents and Investments, and found the same correct and a credit to the Treasurers account in the Safe Deposit Company of Six Thousand Seven Hundred & Five Dollars ninety five cents $6705 95/100

April 6th 1872

D. Henry Flickwir
Joseph K. Wheeler
} Committee of Accounts & Estates

Dr. Cash

Date		Account	Particulars	Folio	Amount
1872 April	1	To Cash balance from old account			6705 95
	5	" B & M 535 Spruce st.	Principal paid off	48	1000 00
			6 mos. interest to date	48	30 00
		" Safe Deposit Co	Amo. retd. in changing safe	7	3 27
		" Miss Gill	6 mos. board	197	75 00
	16	" Miss M. R. Davis	3 " " in	20	62 50
	17	" Am. Fire Ins. Co.	6 " dividend	101	82 50
		" Insurance	Prem. retd. by Am. Fire Ins. Co	119	85 45
	25	" Lot. Bel. Ave & M Road	12 mos rent of Shickle	19	5 00
	27	" U.S. 5/20 Bonds	amo. paid off in Gold	32	7000 00
			12 7/8 prem. on do.	"	901 25
			Int. on $4000. due May 1st	"	120 00
			12 3/4 % prem. on do.	"	15 30
	29	" G.R. 1801 Delancy St.	6 mos. rent due Apl 1st	30	90 00
May	1	" House 15 Market st.	3 " " to date	56	450 00
	3	" G.R. No. 5th st.	12 " " " 1st Inst.	17	32 00
			12% prem.	"	3 85
		G.R. South st.	12 mos. rent to 1st Ins.	15	14 67
			12% prem.	"	1 80
	17	" Mrs. Windle	6 mos int on U.S. 5/20. 6.00		
			14 1/4 % prem. .85	28	6 85
June	1	" House 6 S. Front St.	3 mos. rent to date	65	562 50
		" Letitia st.	3 " " " "	71	137 50
		" 4 S. Front St	3 " " " "	62	562 50
		" 319 Arch st	3 " " " "	59	500 00
	10	" G.R. No. 5th st.	12 " " " 1st Inst. 149.33		
			Int & 14 1/4 % prem 25.11	10	174 44
		" G.R. No. 5th St.	12 mos. rent to 1st Ins.	11	16 00
	22	" Farm stock	J W Allen's note due this day	23	730 10
	27	" U.S. Loan 1881.	6 mos. int due 1st. prox.	28	225 00
			13 1/8 prem.	"	29 53
		" U.S. Loan 1881 Coup	6 mos. int due 1st prox	"	15 00
			13 1/8 prem	"	1 97
					19639 93

1872	
Apl	6
	13
	15
	25
May	2
	3
	4
	7
	17
	24
	30

Cash Cr.

6705 95	1872 Apl	6	By House Expense	Paid I. K. Wheeler order 77	183	12 00
1000 00		13	" Taxes	" Water rent for 1872	146	17 00
30 00		15	"	" Taxes 24th Ward for 1872	"	551 93
3 27			"	" " 6th " " "	"	1655 30
75 00			" Eliza Hill	" her annuity for Mar & Apl	24	20 00
62 50			" H. Ley	" " " " Omos.	38	30 00
82 50			" General Expense	" sundry small items	132	10 00
85 45		25	" Repairs	" I. Wyneman Coposts at Farm	188	22 80
5 00	May	2	" House Expense	" W. Henry & Son Order 98	183	70 00
7000 00		3	" Penn^a 5/10 Loan	" S. Ritchie for $2000 @ 102¼	100	2045 00
901 25		4		" " $10.000 @ 102½	"	10250 00
120 00			" House Expense	" D. Landreth for Seeds (order 98)	183	3 90
15 30			" General Expense	" Hannah's wages " 98	132	3 00
90 00		7	" House Expense	" W. Reamshaw Meal No 78	.	105 75
4500 00				" Miss Crozier No 79	.	250 00
32 00				" " " "	.	79 19
3 85				" McKelly Coal No 80	.	196 75
14 67				" G. Boyd Groceries No 81	.	260 08
1 80				" V. G. & Young Headstones No 82	.	200 00
				" Cramer & S. Drugs (139.94) No 83	183	48 17
6 85			" G. W. Hunter	" him One months salary 84	193	100 00
5622 50			" Repairs	" Dr. Cooper for Imp^t No 87	188	423 00
137 50			" House Expenses	" Mrs S. A. Price board " 85	183	17 33
562 50			" Mrs. Windle	" her Int. on U.S. 5/20's	25	6 85
5000 00		17	" General Expenses	" 1/4 rent Locust st.	132	31 25
			" House Expense	" Bridge & B. No 86	183	47 85
174 44		24	"	" W. Tagert for Horse No 98	.	275 00
16 00				" Evleth & Bro " ½ doz chairs " 98	.	16 75
730 10				" Collings & Bro. Wagon " 98	.	215 00
225 00		30		" Ill. News & Harpers Weekly " 98	.	18 00
29 53				" Ch. Jour. & Rev. stamps " 98	.	3 38
15 00				" repairing Clock No 98. 531.63	183	3 50
1 97			" Repairs	" 15 Market st.	188	3 50
19639 93						16992 28

Dr Cash

1872		To amount brought over				19639 93
June	27	" U.S. 5/20 Loan	6 mos. int due 1st prox.		32	588 00
			13 1/8 % prem		"	77 18
		" U.S. 5/20 Loan Coup	6 mos. int due 1st prox		"	31 50
			13 1/8 % prem.		"	4 13
	29	" Belmont Farm	3 mos. rent due 1st prox		108	225 00
		" Mansion House	2 " " " " "		45	100 00
July	1	" City Loan "Free"	6 mos. int to date		35	630 00
		"Tax"	6 " " " "		92	28 50
		" Miss Carson	6 " " on City Loan		90	30 00
		" G.R. 906 Marshall st.	6 " rent		5	32 00
	3	" G.R. 437 Spruce st	6 " "	25.00	3	
			13 5/8 % prem. on do	3.41	.	28 41
	3	" Safe Deposit Co	Int. on deposits		7	92 85
		" B+M. 308 Cherry st.	6 mos. int on do. 30th ult		94	450 00
	11	" Miss M. K. Davis	3 " board to 23rd "		20	62 50
	15	" G.R 283 S. Fifth st.	6 " rent to 1st. Ins.	14.00	1	
			14 % prem.	1.97	.	15 97
Aug	17	" G.R South & Third Sts	12 mos rent due 15th Inst.	61.33	.	
			15 1/4 % prem	9.34	21	70 67
						22106 64

Cash Cr

19639.93	1872		By amount brought over				16992.28
588.00	June	1	" House Expense paid Int. on loan from G.W.H.		.		67
77.18		3		" Miss Crozier	Order 88	.	200.00
31.50				" N Reamshart meat	" 89	.	94.52
4.13				" Mr. Jones board	" 90	.	17.33
225.00				" Bridge & B. Flour & Feed	" 91	.	43.20
100.00				" G. Boyd & Co. Groceries	" 92	.	85.21
630.00				" W. Henry wages & sow (510.93)	" 99	183	70.00
28.50			" G. W. Hunter	" him One mo. salary	" 93	193	100.00
30.00			" Revd. Dr. Foggo	" " Six " "	" 94	131	100.00
32.00			" " " Davies	" " Six " "	" 95	134	100.00
			" Dr. J. W. Lodge	" " Six " "	" 96	142	100.00
28.41			" Repairs	" No 4 & 6 S. Front St.	" 97	188	70.00
92.85			" House Expenses	" Oil, Halter shovels &c	" 99	183	17.99
450.00			" Mrs. Eliza Hill	" her two mos. annuity	May June	24	20.00
62.50		10	" General Expense	" Collins printing	Order 100	132	1.75
			" Repairs	" Water Wheel	" "	188	21.43
15.97				" No 6 So. Front st.	" "	"	15.70
			" House Expense	" Cart Harness (208.19)	" "	183	35.00
70.67				" Waggon cover	" "	.	10.00
		29		" I. Cairns Milk & Potatoes	Apl May June 116	.	163.19
	July	1.		" W. Henry & sow	Order 101		70.00
				" Mrs. Crozier for house	" 102	.	231.29
				" W. Reamshart " meat	" 103	.	94.78
				" Bridge & B. flour & feed	" 105	.	40.15
				" G. Boyd & Co. groceries	" 107	.	85.98
				" McKelly 250 ton Coal &c	" 108	.	1625.00
				" " putting in do.	" 109	.	61.50
				" W. Gallage harness (2476.10)	" 111	183	65.00
				" Caldwell & M. furnaces	" 113	.	22.00
				" J. Thorn repairs at Hos.	" 114	.	180.40
			" Miss Crozier	" her 3 mos. salary	" 104	137	75.00
			" Geo. W. Hunter	" him 1 " "	" 112	193	100.00
			" General Expenses	" B. J. Milligan	" 110	132	71.91
2106.64							20981.28

Dr. Cash

1872		To amount brought over			22106 64
Aug	1	" Pa. 5% Loan	6 mos. interest due this day	99	10 80
		" Pa. 6% Loan	6 " " " " "	100	552 00
		" House 15 Market St.	3 " rent " " "	56	450 00
Sept	2	" House 4 S. Front St.	3 " " " 1st. Ins.	212	562 50
		" House Letitia st.	3 " " " " "	71	137 50
		" House 6 S. Front st.	3 " " " " "	65	562 50
		" House 319 Arch st.	3 " " " " "	59	500 00
		" U.S. 10/40 Bonds	6 " int on $4250" 106.25		
			Gold 13% 13.80	152	120 05
	18	" Miss Gill	6 mos board due 1st. Ins.	197	75 00
	30	" Mortg 1804 Delancy st.	6 " int " Oct 1st	84	135 00
		" Mansion House	3 " rent " Oct 1st	45	150 00
		" Pa 5% Loan	Amo. this loan paid off	99	431 92
			Int. on do. to date	99	3 58
					25797 49

Cash — Cr.

22106 64	1872		By amount brought over					20981 28
99 1080	July	1	" Miss Carson	Pd. her 6mos. interest		90	✓	30 00
100 552 00			" Repairs	" J. Thorn Chestnut posts	Order 115	188	✓	54 00
56 450 00			" House Expenses	" board of Mr. Price	" 106	183	✓	17 33
212 562 50	Aug	1	" Repairs	" on 15 Market st	" 129	188	✓	2 40
71 137 50				" " Hos. & Farm	Order 126	"	✓	566 20
65 562 50			" General Expenses	" cleaning room & stamps	" 129	213	✓	3 00
59 500 00			" House Expenses	" Graham E & P. Phosphate	O. 117	.	✓	12 48
				" Miss Crozier House Ex	" 118	.	✓	250 00
152 120 05				" W Keanshaw Meat	" 119	.	✓	92 30
197 75 00				" Bridge & B. Flour & Feed	" 120	.	✓	36 60
84 135 00				" J & F Cadmus Shoes	" 121	.	✓	26 50
45 150 00				" Cochran Wine	" 122	.	✓	10 00
99 431 92				" Henry Wages (523.40	" 123	183	✓	70 00
99 3 58				" G. Smith Wheelwright	" 124	.	✓	10 80
				" B. Ray Blacksmith	" 125	.	✓	14 72
			" Mrs. Eliza Hill	" her 2mos. annuity		24	✓	20 00
			" G. W. Hunter	" him 1 " Salary	O. 128	193	✓	100 00
			" House Expenses	" G. Boyd & Co. Groceries	" 127	.	✓	109 44
				board Mr. Jones	" 130	.	✓	17 33
	Sept	2	"	" " Mr. Jones	" 131	.	✓	17 33
				" Miss Crozier Ho. Exp.	" 132	.	✓	200 00
				" W. Keanshaw Meat	" 133	.	✓	91 32
				" W Henry & Son Wages	" 134	.	✓	70 00
				" " Seed, bot by him	" "	.	✓	3 54
				" W. D. Heston Gas Oil	" 135	.	✓	13 95
				" Kempton & Co. Muslin &c	" "	.	✓	77 21
				" G. Boyd & Co Groceries	" 139	.	✓	104 00
				" D. Nickle Manure	" 141	.	✓	12 00
				" C H Green Flour &c	" 142	.	✓	25 30
				" J. W. Shields Flour (775.74)	" 143	183	✓	34 32
			" Repairs	" for Rails	" 136	188	✓	61 00
				" J. Thorn " work & mat.	" 138	188	✓	42 18
			" General Expenses	" Moss & Co for Check Book	" 137	213	✓	16 60
25797 49								23193 13

Dr Cash

1872		To amo. brot. over			25797 49
Oct	1	" G. R. 1801 Delany St.	6 mos. rent due this day	30	90 00
		" Belmont Farm	3 " " " " "	108	225 00
	17	" Miss M. K. Davis	3 " board in advance Sept 23	20	62 50
	24	" U.S. 5/20 Loan	6 " int due 1st prox	32	120 00
			12 7/8 prem	32	15 44
		" Mrs. Windle	6 mos. int on $200. U.S. 5/20. 6.00		
			Prem 77	25	6 77
Nov	1	" House 15 Market St.	3 mos. rent due this day	56	450 00
	7	" Am. F. Ins. Co.	6 " div'd	101	82 50
	30	" Farm Stock	J. Cairn's note	23	230 00
		" House Expenses	Empty flour barrells sold	183	10 00
					27089 70

1872
Sept 2
Oct 1
2
7
8
31
Nov 5

Cash — Cr.

	2579749	1872		By amo. brot. over				231931 3
30	9000	Sept	2	" G. W. Hunter	Pd. him One mos. salary O. 140	193	✓	10000
108	22500	Oct	1	" House Expense	" I. Cairns Milk & Pot. Order 144	183	✓	12984
20	6250			" Repairs	" " Making fence " "	188	✓	8583
32	12000		2	" Eliza Hill	" her Two mos. annuity	24	✓	2000
32	1544			" Mrs. H Ley	" " Six " "	58	✓	3000
	.			" Miss Crozier	" " Three " salary O. 146	137	✓	7500
25	677		7	" House Expenses	" Miss Crozier Ho. Ex " 146	.	✓	27392
56	45000				" D H Titlow Meat " 147	.	✓	9700
101	8250				" I. W. Shields Flour " 148	.	✓	4842
23	23000				" G. Boyd & Co. Groceries " 149	.	✓	5790
183	10000				" Mrs. Jones board " 150	.	✓	1733
					" W Henry wages 70.00 " 145	.		
					" " Whip thawen 4.20 / 74.20	.		
					Lep. Tomatoes sold 6.00 (562.77)	183	✓	6820
				" G. W. Hunter	" him One mos. salary O. 151	193	✓	10000
				" Repairs	" I. Thorn Belmont O. 152	188	✓	17916
				" General Expenses	" Moving Office &c " "	132	✓	1971
			8	" Pa 5% Loan	" I. Ritchie for $500. this loan	.		
					at 101½%.	100	✓	50750
			31	" Mrs. Windle	" her this amo.	25	✓	677
		Nov	5	" House Expense	" for furniture & benzine O. 153	.	✓	7051
					" Miss Crozier Ho. Exp. " 154	.	✓	30000
					" D H Titlow Meat " 155	.	✓	11264
					" W Henry Box wages &c " 156	.	✓	8092
					" Mrs. Jones board " 157	.	✓	1733
					" I. W. Shields flour & feed " 158	.	✓	3815
					" Michael & B. repairing Mat. " 159	.	✓	21680
					" G. Boyd & Co. Groceries (985.10) " 162	183	✓	14875
				" General Expenses	" Hannah Hoar " 153	132	✓	990
				" G. W. Hunter	" him One mos. salary " 160	193	✓	10000
				" Repairs	" I. Thorn on House 319 Arch St. " 161	188	✓	8000
					" " " Belmont "	188	✓	1560
					" Carlisle & Joy painting " 163	188	✓	49704
	2708970							2669735

Dr. Cash

Year/Month	Day	Account	Particulars		Folio	Amount
1872		To amo. bro't over				27089 70
Dec	2	" House 6 S. Front St	3 mos. rent to 1st. Ins.		65	562 50
		" " 4 " " "	3 " " " " "		62	562 50
		" Letitia st House	3 " " " " "		71	137 50
		" House 319 Arch St.	3 " " " " "		59	500 00
		" Repairs	1/2 Exp. of repairs House 319 Arch			
			St. ret. by Tenant		188	40 00
	28	" U.S. 1881 Loan	6 mos. int on $7500.	225.		
			12 1/8 % prem.	27.28	28	252 28
		" U.S. 5/20 Loan	6 mos. int on $19.600.	588.		
			12 1/8 % prem.	71.30	32	659 30
		" U.S. 5/20 Loan Coup.	6 mos. int on $1050.	31.50		
			12 1/8 % prem.	3.82	32	35 32
		" U.S. 1881 Loan Coup.	6 mos. int on $500.	15.00		
1873			12 1/8 % prem.	1.81	28	16 81
Jan	2	" City 6% Loan	6 mos. int on $21.000 free		35	630 00
			" " " $1000. Tax		92	28 50
		" Mrs. Carson	" " " City Loan		90	30 00
		" G.R. Marshall St	" " to 1st. Ins.		5	32 00
		" Mansion House	3 mos. rent " " "		45	150 00
		" Belmont Farm	3 " " " " "		108	225 00
	3	" G.R. 437 Spruce St	6 " " " " "	25.00		
			12% prem	3.00	4	28 00
		" Mort. 308 Cherry St.	6 mos. int. due 30th ult.		94	450 00
		" G.R. 283 So. fifth st.	6 " rent " 1st. Ins.	14.00		
			12% prem.	1.68	1	15 68
			6 mos rent due July 1st next	14.00		
			9% prem	1.26	1	15 26
		" Fidelity S. D. C.	Int. on deposits to date		7	26 73
		" Anna Touse	from Phil. Sav. Fund Soc.		190	138 35
		" Mrs. M. B. Davis	3 mos. board in ad. Dec 23/72		20	62 50
						31687 93

1872 Dec 2 … 1873 Jan 2

Cash Cr.

27089 70	1872		By amo. brt over				26697 35
562 50	Dec	2	" House Expense	Pd Board Mrs. Jones	0. 165	.	17 33
562 50				" Miss Crozier Ho. Ex.	" 166	.	275 00
137 50				" D H Titlow Meats	" 167	.	101 75
500 00				" W Henry Son Wages, & Coke	" 168	.	71 50
				" G. Boyd & Co. Groceries	" 170	.	63 12
40 00				" C Keeney for Medicines	" 164	.	35 74
				" Blankets for (House / Horse &c ($21.44)	"	183	57 00
252 28			" Repairs	" do on 6. S. Front St.	"	188	11 00
				" J. Thorn Belmont	" 174	188	170 71
659 30			" Eliza Hill	" her 2 mos. annuity		24	20 00
			" General Expense	" Rent of Office & Hannah	" 164	132	63 00
35 32			" G. W. Hunter	" him One Mos Salary	" 169	193	100 00
			" Rev. Dr. Foggo	" " Six " "	" 171	131	100 00
16 81			" Rev. Dr Davies	" " " " "	" 172	134	100 00
630 00	1873		" Dr. Lodge	" " " " "	" 173	142	100 00
28 50	Jan	2	" House Expenses	" J. Cairns Milk potatoes &c	" 177	.	152 18
30 00				" " filling Ice House &c	"	.	76 37
32 00				" D H Titlow for Meats	" 178	.	124 68
150 00				" J. W. Shields " Flour	" 179	:	46 16
225 00				" G Boyd & Co " Groceries	" 180	.	157 00
				" board Mrs. Jones	" 181	.	17 33
28 00				" Miss Crozier Ho. Ex	" 175	.	275 00
450 00				" W Henry & Son Wages ($918.12)	" 176	183	70 00
			" Miss Crozier	" her 3 mos. salary	" 175	137	125 00
15 68			" G. W. Hunter	" him 1 " "	" 182	193	100 00
			" Repairs	" J. Thorn No 6 S. Front St	. 183	188	4 65
15 26			"	" " Belmont Farm	.	188	32 76
26 73			" General Expenses	" Wood paper stamps &c Locust St	177	132	3 14
138 35			" Miss M. A. Carson	" her 6 mos. int on City 6%s		217	30 00
62 50			" City 6% Loan	" S. Ritchie for $500 this loan 100¼		35	501 25
			" Taxes	" Water rent for 1873		146	17 00
31687 93							29716 02

Dr Cash

1873		To amo. brot over				31687 93
Feb	1	" Penn^a 6% Loan	6 mos. int on $6400.		100	192 00
			6 " " " $12.500.		100	375 00
	4	" House 15 Market St.	3 " rent due 1st. Ins.		56	450 00
"	28	" U.S. 10/40 Bonds	6 " int on $4250.	106.25	152	
			14 7/8 % prem	15.50	.	121 75
Mar	1	" House 4 S. Front St	3 mos. rent to date		62	582 50
		" House 6 S. Front St	3 " " " "		65	582 50
		" House 3 Letitia St	3 " " " "		72	137 50
		" House 319 Arch St	3 " " " "		59	500 00
	18	" Miss Gill	6 " board to 1st. Ins.		197	75 00
	29	" G.R. No. Front st.	3 years rent to 1st. Ins.		13	90 00
			25% prem. on do		13	22 50
						34776.68

1873
Feb 3
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Mar 1 "
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31 "

Cash Cr.

					Order		
31687 93 ✓	1873		To amo. brot over				29716 02 ✓
192 00 ✓	Feb	3	" House Expenses	Pd. Miss Crozier Ho. Exp.	184	.	✓ 275 00 ✓
375 00 ✓				" Henry & Son Wages	185	.	✓ 70 37 ✓
450 00 ✓				" Titlow Meat Dairy	186	.	✓ 110 36 ✓
				" G. Boyd & Co. Groceries	187	.	✓ 134 91 ✓
121 75 ✓				" Hall & Co. Flour & Feed	188	.	✓ 78 71 ✓
582 50 ✓				" Kelly 10 Tons Coal	189	.	✓ 70 00 ✓
582 50 ✓				" Heston Gas Oil	"	.	✓ 44 64 ✓
137 50 ✓				" Keeney Drugs	"	.	✓ 32 75 .
500 00 ✓				" Cochran Wine (897.21)	"	183	✓ 10 00 .
75 00 ✓				" Blacksmith	"	.	✓ 9 80 ✓
90 00 ✓				" Bowman Hay	"	.	✓ 43 34 ✓
22 50 ✓				" Board of Mr. Jones	191	.	✓ 17 33 ✓
			" General Expenses	" Hannah 2 mos.	189	132	✓ 6 00 .
			" G. W. Hunter	" him One mos. salary	190	193	✓ 100 00 ✓
			" Mrs. Eliza Hill	" her 2 mos. annuity		1023.21 24	✓ 20 00 ✓
	Mar	1	" House Expenses	" Miss Crozier	192	.	✓ 275 00 ✓
				" Titlow for Meats	193	.	✓ 86 92 ✓
				" Boyd " Groceries	194	.	✓ 101 66 ✓
				" Cochran " Wines	195	.	✓ 10 00 ✓
				" Keeney " Drugs	"	.	✓ 7 85 ✓
				" Kitchen Clock	"	.	✓ 10 50 ✓
				" Stove &c (618.98)	"	183	✓ 52 55 ✓
				" Henry & Son Wages	196	.	✓ 70 00 ✓
				" Repairs to Wagon	"	.	4 50 ✓
			" General Expenses	" Hannah, Water Closet &c.	195	132	✓ 53 00 ✓
			" Repairs	" on Dam Hospital	195	188	✓ 30 41 ✓
			" G. W. Hunter	" him One months sal.	197	193	✓ 100 00 ✓
		31	" Balance to new account				3235 06 ✓
4776.68 ✓							34776 68 ✓

Dr. Geo: H. Kirkham Treasr. in account with | Cr

Date		Particulars				
1872		**Principal accq.**				
April	1	To cash balce on hand		3200.00		
		" " sale of Farm Stock	960.10			
		" " Morts paid off	1000.00			
		" " U.S 5% called in	7000.00			
		" " Prem. on do.	901.25			
		" " State 5% Loan paid	431.92			
		" " Insurance prem retd	85.45			
		" " from Anna Jonse	138.35	10517.07	13717.07	
1872		**Income accq.**				
Apl 1		To cash balce on hand		3505.95		
		" " Interest on Deposits	122.85			
		" " Amo. retd on a/c Repairs &c.	50.00			
		" " board of Inmates	475.00			
		" " div'd on Ins. Stock	165.00			
		" " rents Belmont property	1080.00			
		" " " City "	8850.00			
		" " Int. on U.S Bonds & prem.	2434.76			
		" " " " Pa. State Loan	1103.38			
		" " " " Phil. City Loan	1197.00			
		" " Gro. Rents & premiums	787.05			
		" " Int. on Bonds & Morts.	1035.00	17300.04	20805.99	
		Annuities				
		To cash collected & paid to Inmates			253.62	
					34776.68	

1872	
May	3
	4
Oct	8
1873 Jan	2

	1872		Principal acco.		
	May	3	By cash paid for $2000. Pa State Loan.	2045.00	
		4	" " " " $10.000 " " "	10250.00	
	Oct	8	" " " " $ 500 " " "	507.50	
	1873 Jan	2	" " " " $ 500. City 6% "	501.25	
			" " bal. to be invested	413.32	13717 07
			Maintenance of House		
13717 07			By cash paid Matron for Curt Exp 3051.33.		
			Meats 1112.02		
			Flour 384.83		
			Groceries 1308.05		
			Coal 1953.25		
			Gas oil 74.35		
			Drugs 124.57		
			Wine 30.00		
			Shoes 26.50		
			Milk 305.21		
			Pigs Cart &c 79.05		
			Filling Ice Hou 76.37		
			Gardener & Son 770.00		
			Seeds &c 9.66		
20815 99			Feed Hay &c 152.32		
			Mr Jones Board 173.30	9630.75	
			" " " Salary of Matron 275.00		
253 62			" " " " " Chaplain 400.00		
			" " " " " Physician 200.00	875.00	
			Refurnishing		
			By cash paid for Mattresses Blankets &c.	480.06	
			Repairs to Hos. buildings & Grounds		
			By cash paid Carpenter work, Ranges &c. 447.08		
			" " " Painting Exterior 497.04		
			" " " repairing Dam & Water Wks 500.06	1444.18	
			" " " Headstones	200.00	
			" " " New Horse & Waggon & Harness	611.20	13241 19
34776 68					26958 [illegible]

Dr. Geo: H. Kirkham Treas. in account with Christ Church

To amo. brot over	34776	68
	34776	68

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[...]t Christ Church Hospital Recapitulation Cr.

34776 68	By amo. brot over		26958 26
	Management of Estate of Hospital.		
	By cash paid new fences & Rep. Spring Ho. 482.32		
	" " " Dr. Cooper, repairs Mansion Ho. 423.00	905.32	
	" " " repairs City property	204.25	
	" " " Taxes	2241.23	
	" " " Office Expenses	292.26	
	" " " Salary of Supt.	1100.00	4743 06
	" " " Annuities to Inmates		253 62
	" " balance to new account	3235.06	
	less amo. to be invested	413.32	2821 74
34776 68			34776 68

We have examined the foregoing accounts of George H. Kirkham Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers and the credits with the accounts of Rents and Investments and found the same correct and a credit to the Treasurers account in the Fidelity I. T. & Safe Deposit Company of Three thousand two hundred and thirty five 06/100 dollars $3235 06/100.

April 12 1873.

Joseph K. Wheeler
Geo. C. Morris
} Committee of Accounts & Estates

Dr Cash

Date		Particulars		Folio	Amount
1873 April	1	To cash bal^c from old a/c	Principal a/c	.	413 32
			Income a/c	.	2821 74
		" Mort 1804 Delaney st.	6 mos. interest to date	84	135 00
		" Belmont Farm	3 " rent " "	108	225 00
		" Mansion House	3 " " " "	45	150 00
	15	" G. R. 1801 Delaney st	6 " " " 1st Jny	30	90 00
			int on do.	"	21
		" Lot. Belmont ave	12 mos. rent to 1st. Jn.	19	5 00
		" Miss M. B. Davis	3 " board	20	62 50
					3902 77

1873 Apl 7

May 5

Cash Cr.

	Date		Account	Particulars	Order	Folio	Amount
413 32	1873 Apl	7	By House Expense	Pd Michael & Barnard	202	.	✓ 171 36
2821 74				" G. Boyd & Co. Groceries	203	.	✓ 92 09
135 00				" G. E. Hall & Co. Feed	204	.	✓ 13 55
225 00				" " " Flour	"	.	✓ 42 00
150 00				" J. Cairns 3 mos. Milk	198	.	✓ 95 28
90 00				" " " Potatoes Pork &c	"	.	✓ 112 17
21				" W Henry & Son Wages	"	.	✓ 70 00
5 00				" Heston & Co. Gas Oil	"	.	✓ 12 86
62 50				" McKelly 10 Tons Coal	"	.	✓ 70 00
				" J. & F. Cadmus Shoes (68.81)	"	184	✓ 7 50
			" Safe Dep. Co	" 12 mos. rent of Safe to 4/4/74	"	7	✓ 20 00
			" Repairs Hospital	" J. Thorn	205	187	✓ 11 62
			" General Expenses	" Prints 6.25 Advts. 4.20 & Hannah 3.00	198	.	✓ 13 45
				" Fares to Hospital 25.45	199	130	✓ 12 00
			" G. W. Hunter	" One months salary	"	193	✓ 100 00
			" Miss Crozier	" Three " "	200	137	✓ 125 00
			" House Expenses	" Miss Crozier Cur. Exps.	"	.	✓ 250 00
				" D. H. Titlow 360.99	201	184	✓ 110 99
			" Repairs City	" J. Thorn	205	194	✓ 59 04
			" Repairs Farm	" "	"	194	✓ 108 62
			" House Expenses	" J. Wilt	198	184	✓ 2 05
			" Taxes	" 6th Ward 1873		146	✓ 1704 18
			" Hannah Ley	" her 6 mos annuity		58	✓ 30 00
			" Eliza Hill	" " 2 "		24	✓ 20 00
	May	5	" House Expense	" R. R. Bringhurst Order	206	.	✓ 27 50
				" W. D. Heston & Co.	"	.	✓ 13 79
				" M. Dunn Wages	"	.	✓ 75 00
				" Ray Blacksmith	"	.	✓ 5 30
				" Miss Crozier Cur. Exp.	208	.	✓ 275 00
				" D. N. Titlow Meat	209	.	✓ 111 68
				" G. E. Hall & Co. Flour	210	.	✓ 42 00
				" " " Feed	"	.	✓ 3 60
				" G. Boyd & Co. Groceries 792.35	211	184	✓ 238 58
			" Repairs Farm	" J. Thorn Barn &c	212	194	✓ 94 86
3902 77							4141 07

Dr. Cash

1873		To amo. brot over				3902 77
Apl	18	" U.S. 5/20 Bonds	6 mos. int	120.00		
			17 1/4 % prem.	20.70	32	140 70
		" Mrs. Windle	6 mos. int	6.00		
			prem.	1.04	25	7 04
May	1	" G.R. 249 South st.	12 mos. rent	14.67		
			17 1/4 % prem.	2.55	15	17 22
		" G.R. Vine & 5th Sts	12 mos. rent	32.00		
			17 % prem	5.44	17	37 44
		" Belmont Mansion	1 mos. rent		45	50 00
		" House 15 Market st.	3 " "		56	450 00
June	2	" House 317 Arch st	3 mos. "		59	500 00
		" House 4 S. Front st	3 " "		62	562 50
		" House Letitia st	3 " "		71	137 50
		" House 6 S. Front st	3 " "		65	562 50
	5	" G.R. 23 a 27 N. Fifth st	12 " "	149.33		
			Prem & int	30.84	10	180 17
		" G.R. No. 5th St.	12 mos. rent		11	16 00
		" Mtg. Delancy st.	2 " int Revd Appleton		84	45 00
	7	" Mansion House	1 " rent		45	25 00
		" Mtg. 308 Cherry st.	6 " int due 30th Jn		94	450 00
	21	" City 6% Loan	6 " " on $21.500. free 1st pay		36	645 00
			6 " " " 1000 Tax "		42	28 50
		" Miss Carson	6 " " on City Loan "		90	30 00
		" Belmont Farm	3 " rent of J. Cairns		108	225 00
July	7	" Safe Depts.	Int on deposit		7	34 63
						8046 97

1873	
May	5
June	3
July	7
June	5

Cash Cr.

	Date		Particulars		Order	Folio		Amount
3902 77	1873		By amo. brot over					4141 07
140 70	May	5	" Repairs Hospital	Paid I. Thorn	Order 212	187	✓	27 93
			" G. W. Hunter	" him One mos salary	" 207	193	✓	100 00
			" General Expenses	" A. Reimer	" 206	.	✓	12 00
7 04				" Hannah	" (208)	.	✓	3 00
				" Coal for Office 22.25	"	130	✓	7 25
17 22			" Mrs. Windle	" her		25	✓	7 04
			" Gro. R. Arch st	" E. Yarnall Jr. 2 yrs + prem.		120	✓	29 26
37 44	June	3	" Repairs ~~Hospital~~	" I. Thorn	Order 218	187	✓	198 11
50 00			" Repairs Farm	" "	"	194	✓	41 50
450 00			" Revd. Dr. Foggo	" him 6 mos salary	" 213	131	✓	100 00
500 00			" Revd. Dr. Davies	" " " "	" 219	134	✓	100 00
562 50			" Dr. Lodge	" " " "	" 220	142	✓	100 00
137 50			" G. W. Hunter	" " 1 mos	" 217	193	✓	100 00
562 50			" House Expense	" for Meat in May	" 214	.	✓	111 48
				" Matron	" 215	.	✓	275 00
180 17				" M. Dunn &c M+B Shoe ($75 $42.95 $9.72)	216	.		127 67
16 00				" G. Boyd Groceries	" 221	.	✓	171 10
45 00				" Mrs. Vinyard 735.25	" 222	184	✓	50 00
25 00			" General Expenses	" adotg. Hannah &c	" 216	130		6 99
450 00			" Miss Hill	" her 2 mos annuity		24		20 00
645 00	July	7	" House Expenses	" I. Cairns Milk	" 223	.		96 88
28 50				" " Potatoes	" "	.		49 50
30 00				" " Labor &c	" "	.		43 20
225 00				" M. Dunn + Son Wages	"	.		75 00
34 63				" " Labor	"	.		17 75
				" C. W. Keeny Drugs 317.68	"	184		35 35
			" General Expenses	" Collins printing + Caroline	"	130		5 00
			" House Expenses	" Landreth Seeds	" 1	184		23 14
			" Repairs Farm	" Lavis Mansion Hams	"	194		48 90
			" Repairs City	" Plumbing 6 S. Front St	"	194		10 40
			" Miss Crozier	" her 3 mos. Salary	" 224	137	✓	125 00
			" House Expenses	" Miss Crozier	" "	.	✓	275 00
				" F. Doerle Meats 379.89	" 225	184	✓	104 89
	June	5.	" Taxes	" 24th Ward for 1873		146		558 15
8046 97								7197 56

Dr. Cash

1873		To amo. brot over				8046 97
July	2	" U.S. Loan 1881	6 mos. interest	225.00		
			15% premium	33.75	28	258 75
		" U.S. /81 Coupon	6 mos. interest	15.00		
			15 3/8 % premium	2.30	28	17 30
		" U.S. 5/20 Regd.	6 mos. interest	588.00		
			15% premium	88.20	32	676 20
		" U.S. 5/20 Coup	6 " interest	31.50		
			15 3/8 % premium	4.84	32	36 34
	7	" G.R. 437 Spruce St.	6 mos. rent	25.00		
			premium	3.75	4	28 75
		" Miss M. R. Davis	3 mos. board June 23 in advan		20	62 50
		" G.R. 906 Marshall St.	6 " rent		5	32 00
		" St. James's Church	borrowed on 6 mos time with No 185167 U.S. 5/20 Bond for $1000. as collateral.		33	750 00
Aug	1	" Mansion House	rent to Aug 1st		45	19 00
		" Penna. Loan 6%	6 mos. int on $6400.		100	192 00
			6 " " " 12.500.		100	375 00
	4	" House 11 Market St.	3 " rent		56	550 00
	20	" G.R. South & 3rd Sts	12 " "	61.33		
			15 1/2 % prem	9.42	21	70 75
Sept	1	" House 4 S. Front St	3 mos. rent		62	625 00
		" House 6 S. Front St	3 " "		65	625 00
		" House Letitia St	3 " "		71	137 50
	2	" House 317 Arch St.	3 " "		59	500 00
Aug	27	" U.S. 10/40 Bonds	6 " interest	106.25		
			15/8 prem.	16.03	138	122 28
		" Mansion House	1 mos rent		45	25 00
						13150 34

Cash Cr.

	Date		Account	Particulars	Order	Folio	✓	Amount
8046 97	1873		By amo. brought over					7197 56
	July	7	" House Expenses	Paid M Kelly on a/c coal	Order 226	.	✓	1750 00
258 75				" G. E. Hale & Co Flour	" 227	.	✓	83 00
				" Feed " 1874.27	" "	184	✓	41 27
17 30			" G. W. Hunter	" him One mos. salary	" 228	193	✓	100 00
			" Repairs City	" 15 Market St.	" 229	.	✓	225 56
676 20				" Letitia st.	" "	.	✓	9 65
				" 4 & 6 S. Front St 360.21	" "	194	✓	125 00
36 34			" Repairs Hospital	" J. Thorn	" "	187	✓	157 62
			" Repairs Farm	" "	" "	194	✓	139 72
28 75	Aug	4	" House Expenses	" Miss Crozier	" 230	.	✓	275 00
62 50				" W. Dunn & Son Wages	" 232	.		75 00
32 00				" Horse boot &c	" "	.		4 60
				" Repairs to Waggon	" "	.		10 85
				" Blacksmith	" "	.		26 60
750 00				" F. Doerle Meats	" 231	.	✓	122 56
19 00				" J & F Cadmus Shoes	" 232	.		23 70
192 00				" G. E. Haas & Co Flour	" "	.		38 50
375 00				" " " Feed	" "	.		4 80
550 00				" G. Boyd & Co Groceries 745.74	" 234	184	✓	164 13
			" Repairs Hospital	" Stratton & Bro	" 235	187	✓	114 65
70 75			" G. W. Hunter	" him 1 mos. salary	" 233	193	✓	100 00
625 00			" Eliza Hill	" her 2 mos annuity		24		20 00
625 00			" General Expenses	" Caroline		130		3 00
137 50	July	7	" Miss Carson	" her 6 mos int on City Loan		90		30 00
500 00	Sept	1	" House Expenses	" Miss Crozier	Order 236	.	✓	250 00
				" F. Doerle Meat	" 237	.	✓	123 14
122 28				" W. Dunn Wages	" 238	.		75 00
25 00				" " labor (452.14)	" 238	184		4 00
			" General Expenses	" Caroline	" 238	130		3 00
			" G. W. Hunter	" him One mos. salary	" 240	193	✓	100 00
			" Repairs Hospital	" J. Thorn	" 239 245	187		387 72
			" Repairs City	" " Letitia st. Market & Front st	"	194		121 20
			" House Expenses	" 3 bbls Rosin	" "	184		10 50
13150 34								11917 33

Dr Cash

1873		To amount brought over				13150 34
Sept	23	" Miss Gill	6 mos. board		197	75 00
	30	" Belmont Farm	3 " rent		108	225 00
Oct	1	" Mansion House	1 " "		45	25 00
	10	" Miss Davis	3 " board in advance		20	62 50
	22	" G.R 1801 Delancy St	6 " rent		30	90 00
	28	" U.S. 5/20 Bonds	6 " int on $ 4000 "	120.00		
			8/8 prem. on do	9.75	32	129 75
		" Mrs. Nirdle	6 mos interest	6.00		
			prem	.50	25	6 50
Nov	1	" House 15 Market St.	3 mos rent		56	550 00
	10	" Mansion House	1 " " Nov 1		45	25 00
						14339 09

Cash Cr.

1873		By amount brought over			Order	11917 33
Oct	7	" G. W. Hunter	" Pd him one months salary	" 241	193	✓ 100 00
		" Miss Crozier	" her three "	" 242	137	✓ 125 00
		" House Expenses	" Miss Crozier	" 242	.	✓ 300 00
			" F. Doerle Meat for Sept	" 243	.	✓ 110 15
			" G. Boyd & Co Groceries	" 244	.	✓ 156 00
			" G. E. Hall & Co for Flour 37.00			
			" do " Feed 10.58	" 245	.	47 58
			" M. Dunn Wages	" 245	.	75 00
			" R. F. Ray Blacksmith	" 245	.	9 50
			" J. Cairns Milk July Aug & Sept	" 245	.	94 64
			" do Potatoes " "	" 245	.	46 49
			" do Labor " (855.36)	" 245	184	16 00
		" General Expenses	" Caroline	" 245	130	3 00
		" Eliza Hill	" her two months		24	20 00
		" Hannah Ley	" " Six months		48	30 00
Nov	3	" House Expenses	" Miss Crozier (346.35)	" 246	184	250 00
			" F. Doerle for Meat Oct.	" 247	.	96 35
		" General Expenses	" 12 mos rent of office	" 248	130	50 00
		" House Expenses	" G. E. Hall & Co Flour	" 250	.	39 96
			" Do Feed	" 250	.	4 96
			" M. Dunn Wages	" 250	.	75 00
			" do Sundries	" 250	.	10 00
			" G. Boyd & Co Groceries (256.20)	" 251	184	126 28
		" General Expenses	" Caroline	" 250	130	3 00
		" G. W. Hunter	" him One Mos. salary	" 249	193	100 00
		" Repairs Hospital	" J. Thorn	" 250	187	85 08
Dec	2	" House Expenses	" M. Dunn Wages	" 252	.	✓ 75 00
			" J & F Cadmus Shoes	" "	.	✓ 15 25
			" O. R. Keeney Drugs	" "	.	✓ 36 60
			" G. E. Hall & Co Flour	" "	.	✓ 36 00
			" " " Feed	" "	.	✓ 6 20
			" Miss Crozier Ho. Exps	" 253		✓ 250 00
			" G. Boyd & Co	" 256	.	✓ 116 20
						14426 57

Left margin (facing page):

13150 34
75 00
225 00
25 00
62 50
90 00
129 75
6 50
550 00
25 00
14339 09

Dr. Cash

1873		To amount brought forward				14339 09
Dec	1	" House 4 S. Front St	3 mos. rent		62	625 00
		" House 6 S. Front St	3 " "		65	625 00
		" House Letitia St	3 " "		71	137 50
	3	" House 317 Arch St	3 " "		59	500 00
	5	" Mansion House	1 " "		45	25 00
		" B & M Soc. Delancy St.	6 " interest		84	135 00
	20	" Belmont Farm	3 " rent		108	225 00
	30	" U.S. '81 Loan	6 " interest	225.00	.	
			10 1/8 % prem.	22.78	28	247 78
		" U.S. '81 Loan Coup	6 mos interest	15.00	.	
			prem.	1.52	28	16 52
		" U.S. 5/20 Loan	6 mos. interest	588.00	.	
			prem	59.53	32	647 53
		" U.S. 5/20 Loan Coup	6 mos. interest	31.50	.	
			prem	3.19	32	34 69
1874	31	" Mansion House	One mos. rent		45	25 00
Jan	2	" City Loan	6 mos. interest		36	645 00
		" City Loan tax	6 " "		92	28 50
		" Miss Carson	6 " " on City Loan		90	30 00
		" Mort. 308 Cherry St	6 " "		94	450 00
		" G.R. 283 S. 5th St.	6 " rent due 1st Jy.	14.00	.	
			prem	1.43	2	15 43
			6 " rent due July 1/74	14.00	.	
			prem	1.00	2	15 00
						18767 04

Cash   Cr.

Date		Account	Particulars	Order	Folio	Amount
1873		By amount brought forward				14426 57
Dec	1	" House Expenses Paid	Meat	Order 255	.	✓ 69 45
			" M[illegible] "	" 261	.	✓ 50 50
			" M Dunn Asparagus (667.70)	" 252	184	✓ 12 50
		" General Expenses	" Mr Dixon care of office	"	.	✓ 3 00
			" Car fare Dr Davies	" 259	.	✓ 6 25
			" " " " Foggo	" 258	130	✓ 6 25
		" Revd Dr Davies	" his One mos Salary	" 259	134	✓ 100 00
		" Revd Dr Foggo	" " " "	" 258	117	✓ 100 00
		" Dr J W Lodge	" " " "	" 257	142	✓ 100 00
		" G. W. Hunter	" " 1 Mo "	" 253	193	✓ 100 00
		" House Expenses	" for Rosin $18.18 & horse shoeing $5.50	" 260	.	✓ 23 68
			" Glazing (30.63)	" "	184	✓ 6 95
		" Hospital Repairs	" for Tunnel	" "	.	✓ 126 50
			" Pig pen & Bridge (201.19)	" "	187	✓ 74 69
		" Farm Repairs	" Cairns house	" "	194	✓ 18 27
		" City Repairs	" 15 Market St	" "	.	✓ 12 37
			" 4 & 6 S. Front St (119.80)	" "	194	✓ 107 43
	2	" Mrs Eliza Hill	" her 2 mos annuity		24	✓ 20 00
		" Mrs Middle	" " 6 " interest		25	✓ 6 50
	16	" St. James's Church	" amo. borrowed July 7 1873		33	✓ 450 00
1874		" General Expenses	" int on do.		130	✓ 19 25
Jan	5	" Miss Crozier	" her 3 mos. salary	Order 262	137	✓ 125 00
		" House Expenses	" Miss Crozier	" "	.	✓ 300 00
			" Meat for Dec	" 263	.	✓ 103 48
			" J. Cairns Milk & Potatoes	" 264	.	✓ 156 02
			" M. Dunn Wages	" "	.	✓ 75 00
			" G. E Hall & Co Flour	" "	.	✓ 36 00
			" " Feed $836.56	" "	184	✓ 5 71
			" J & F. Cadmus Shoes	" "	.	✓ 7 50
			" Landreth	" "	.	✓ 2 50
			" G. Boyd & Co Groceries	" 266	.	✓ 150 35
		" General Expenses	" Mr. Dixon Office	" 264	130	✓ 3 00
		" G. W. Hunter	" his One mos salary	" 265	193	✓ 100 00
						17204 72

Edge of facing page (amounts column):

14339 09
625 00
625 00
137 50
500 00
25 00
135 00
225 00
247 78
16 52
647 53
34 69
25 00
645 00
28 50
30 00
450 00
15 43
15 00
18767 04

Dr. Cash

1874		To amount brought over				18767 04
Jan	3	" G.R. 437 Spruce St.	6 mos rent	25.00		
			prem	2.50	4	27 50
		" G.R. 906 Marshall St.	6 mos rent		5	32 00
		" Safe Dep. Co.	Interest on deposits		7	15 73
	23	" Miss M.K. Davis	3 mos board in advan Dec 23		20	62 50
Feb	3	" Pa Loan	6 " int on $6400.		100	192 00
			6 " " " 12500.		100	375 00
	6	" House 15 Market St	3 " rent		56	550 00
	12	" Mansion House	1 " " to 1st Jul		45	25 00
		" Mrs. A.E. West	Amo. in her possession		190	10 00
Mar	2	" Mansion House	1 mos. rent		45	25 00
		" House 4 S. Front St.	3 " "		62	625 00
		" House 6 S. Front St	3 " "		65	625 00
		" House 3 Letitia St	3 " "		71	137 50
	4	" House 317 Arch St	3 " "		59	500 00
		" U.S. 10/40 Bonds	6 " interest	106.25		
			premium 12 1/8 %	12.85	138	119 10
		" Dr. R.J. Levis	on a/c of his bond		196	50 00
	9	" A Com. St Peters Ch	a donation from pr Dr Davies		133	150 00
		" G.R. W. Front St	12 mos. rent	30.00	13	
			Ex on London	7.13	"	37 13
	14	" G.R. 1801 Delancy St.	Extinguished by J.W. Baty		30	3000 00
			5 1/2 mos. rent to date		30	82 50
	31	" Miss Gill	6 mos. board		197	75 00
						25483 00

Cash Cr

1876704	1874		By amount brought over				1720472
	Jan	5	" Hospital Repairs paid J. Thorn	Order 267	187	✓	1111
2750			" City Repairs	" " " "	194	✓	13897
3200			" House Expenses	" " Rosin & Lamp " "	184	✓	3431
1573			" Miss Carson	" int on City Loan	90	✓	3000
6250		21	" City 6% Loan	" for $400 this Loan @ 101 7/8	36	✓	40750
19200			" Taxes	" Water Rent for 1874	146	✓	1700
37500	Feb	3	" House Expenses	" G Boyd & Co Groceries Order 268	.	✓	13138
55000				" Miss Crozier " 270	.	✓	30000
2500				" M. Dennis Wages " 272	.	✓	7500
1000				" Killing hogs & coke " "	.	✓	810
2500				" G. E Hall & Co Flour " 271	.	✓	3600
62500				" " " Feed (5.2.68) " "	184	✓	1220
62500			" Hospital Repairs	" New Gas Retort " 272	187	✓	4225
13750			" General Expenses	" Mrs Dixon Fruits & Coal " "	130	✓	1590
50000			" G. W. Hunter	" him One mos salary " 273	193	✓	10000
			" House Expenses	" filling Ice House " 269	184	✓	12200
11910			" Hospital Repairs	" on Ice House & Gas Works " "	187	✓	7382
5000			" Eliza Hill	" her 2 mos annuity	33	✓	2000
15000	Mar	2	" House Expenses	" Miss Crozier " 274	.	✓	27500
				" McColgan Meat Jan " 275	.	✓	7093
3713				" W. Fletcher " Feb " 276	.	✓	11626
300000				" G. Boyd & Co Groceries " 277	.	✓	14018
8250				" M. Dennis Wages " 278	.	✓	7500
7500				" Blk Smith & Lard oil " "	.	✓	647
				" G. E. Hall & Co. Feed (1690.94) " "	184	✓	710
			" General Expense	" Mrs. Dixon " "	130	✓	300
			" Geo W Hunter	" him One mo salary " 279	193	✓	10000
							173059
		31	" Balance to new account				580880
2548300							2548300

Dr Geo. H. Kirkham Treasurer in account with | Cr

Recapitulation

1873		Principal account		
April	1	To cash balance on hand	413.32	
1874 Feb	12	" " from Miss West	10.00	
Mar	9	" " " A. Com. S. Peter's Church	150.00	
"	14	" " Ground Rent 1801. Delancy St. Extinguished	3000.00	3573.32
1873		Income account		
April	1	To cash balance on hand	2821.74	
		" " rents of City property	9525.00	
		" " " " Belmont "	1324.00	
		" " interest & prem. on U.S. Bonds.	2446.94	
		" " " " City Loan	1227.00	
		" " " State Loan	1074.00	
		" " " on Bond & Mortg.	1215.00	
		" " groundrents & premium	772.10	
		" " board of Inmates	450.00	
		" " interest on deposits	50.36	20906 14
		" " amount borrowed		750.00
		Annuities		
		To cash collected		253 54

20906.14
2821.74
18,084.40

	25483 00

1874 Jan 2[…]
Apl 1[…]

with | Christ Church Hospital | Cr.

Recapitulation

1874		**Principal account**		
Jan	21	By Cash paid for $400. City Loan	407.50	
Apl	1	" " balance to new account	3165.82	
357332				357332
		Maintenance of House.		
		By Cash current expenses 2491.22		
		" " servants wages 148200	3973.22	
		" " meats	1452.21	
		" " flour	390.46	
		" " groceries	1335.94	
		" " coal	1820.00	
		" " gas	89.64	
		" " drugs	71.95	
		" " shoes	53.95	
90614		" " milk	382.72	
15000		" " gardener	895.00	
		" " feed hay &c	109.97	
25354		" " funerals	27.50	10602 56
		" " salary of Matron	500.00	
		" " " " Chaplains	400.00	
		" " " " Physicians	200.00	1100 00
		" " repairs to Hos. building &c		1411 10
		Refurnishing		
		By cash window shades		181 08
		Management of Estate		
		By cash repairs on Farm &c	451.87	
		" " " " City property	809.62	
		" " ground rent	29.26	
		" " taxes for 1873-74	2279.33	
		" " office expenses	178.34	
		" " rent of box Safe Dep Co	20.00	
		" " salary of Superintendant	1200.00	4968 42
483 00				21836 48

Dr. Geo H Kirkham Treasurer in account with

To amount brought over	25483 00
	25483 00

with | Christ Church Hospital | Cr

83 00	By amount brought over		21836 48
	" cash amount borrowed		750 00
	<u>Annuities</u>		
	By cash paid annuitants		253 54
	" " balance in Bank	5808.80	
	less amo. for investment	3165.82	2642 98
83 00			25483 00

We have examined the foregoing accounts of George H. Kirkham Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers and the credits with the accounts of Rents and Investments and found the same correct, and a credit to the Treasurer's account in the Fidelity I. T. & S. D. Co. of Fifty eight hundred and eight and 80/100 dollars.

$5808.80

Joseph W. Wheeler
Geo. C. Morris

} Committee of Accounts & Estate

Philad April 6th 1874.

check to Miss Crozier Jan 6/74	not in	$ 125-	5808 80	
" " Eliza Hill Feb 3/74	" "	$ 20-	145 00	
			$5953 80	bal. pr Bk Book

Dr Cash

1874						
Apl	1	To Cash balance from old a/c	Principal a/c		.	3165 82
			Income a/c		.	2642 98
	1	" Mansion House	One mos. rent		45	25 00
	17	" Lot Belmont Ave	12 " "		19	5 00
		" Miss M. R. Davis	3 " board in advance		20	62 50
	1	" Belmont Farm	3 " rent		108	225 00
	25	" Am. F. Ins. Co	6 " divid on 11 shares		101	44 00
		" U. S. 5/20 bonds	6 " int	120.	.	
			12 1/4 % prem.	14.70	32	134 70
		" Mrs. Windle	6 mos. int on 5/20 bond	6.00	.	
			prem	73	25	6 73
						6311 73

1874
Apl 6

1874 **Cash** Cr

Date		Account	Particulars	Order	Folio		Amount
Apl	6	By House Expense	pd Miss Crozier	Order 282	.	✓	275 00
			" Meats	" 283	.	✓	102 18
			" Boyd & Co. Groceries	" 284	.	✓	95 00
			" McDunn Wages	" 281	.		75 00
			" Cairns Milk	" "			117 05
			" " Potatoes	" "			12 50
			" G E Hall & Co. Flour	" "			36 00
			" " Feed	" "			8 60
			" McKelly & Co 10 tons Coal	" "			70 00
			" J & W Cochran Wire	" "			30 00
			" Landreth Seeds	" "			21 03
			" McCaulley Books & papers	" "			9 30
			" Hot bed sash Putty &c	" 285	.		9 25
			" do Paint &c	" "	.		2 92
			" Plow harrow &c	" "	.		23 95
			" Repairing Block	" "	.		2 00
			" Rosin (913.09)	" "	170		23 31
"		City Repairs	" J. Thorn Letitia st (234.43)	" "	194	✓	86 18
			" " 15 Market st	" "	.	✓	27 63
			" " 4 S. Front st	" "	.	✓	46 32
			" " 6 S. Front st	" "	.	✓	74 30
"		Hospital Repairs	" "	" "	187	✓	90 39
"		General Expenses	" Mrs. Dixon	" 281	.		3 00
			" Mr Hunter's car fare (14.)	" 280	112	✓	11 00
"		G. W. Hunter	" One mos salary	" "	193	✓	100 00
"		Miss Crozier	" her three mos salary	" 282	137	✓	125 00
"		Safe Dep. Co.	" One years rent	" 281	7	✓	20 00
"		Farm Repairs	" James Cairns by terms of lease, the difference in value of crops found & left by him was to be paid in cash, either to him or by him, as the case should be, the said crops to be appraised by three appraisers. The crops he left valued at 270.50	" 281	194		220 00
			" " " found . .				1716 91

Dr Cash

Date	Day	Particulars		Ref.	Amount
1874		To amount brought over			6311 73
May	1	" House 15 Market St. 3 mos. rent		56	550 00
		" Belmont Farm 1 " "		108	75 00
		" Mansion House 1 " "		45	30 00
	4	" G.R. Vine & 5th St 12 " "	32.00		
		13% prem.	4.16	17	36 16
		" G.R. 249 South St. 12 mos rent	14.67		
		13% prem	1.91	15	16 58
June	1	" House 317 Arch st. 3 mos. rent		59	500 00
		" House 6 S. Front St. 3 " "		65	625 00
		" House 4 S. Front St. 3 " "		62	625 00
		" House 3 Letitia st 3 " "		71	137 50
		" Mortg Delancy st 6 " Int		85	135 00
		" Mort. Cherry st 6 " Int due June 30		94	450 00
	2	" Belmont Farm 1 " rent		108	75 00
		" Mansion House 1 " "		45	30 00
					9596 97

1874

Date	Day	Particulars
Apl.		By
	14	"
	6	" G
	7	" H
	25	"
	7	"
		"
May	4	" Ho
		" Ge
		" G.
		" Rep
		" Rep
		" Rep
		" Ho
May	7	" Tax
June	2	" Ho
		" Gene

Cash

1874 — Cr.

6311 73	Apl.		By amo. brot over		Order		1716 91
550 00		14	" General Expenses	P. A Keimer carriage hire	288	112	8 00
75 00		6	" Gro. Rent Arch St	" E Yarnall 12 mos rent &c		120	14 23
30 00		7	" House Expenses	" for two Cows	288	.	120 00
				" " 34 bu. Potatoes (160.80)	288	170	40 80
36 16		25	" Mrs Windle	" her 6 mos int on her bonds		25	6 73
		7	" Miss Hill	" " 2 " annuity		33	20 00
16 58			" Mr Ley	" " 6 " "		48	30 00
500 00	May	4	" House Expenses	" Miss Crozier	286	.	275 00
625 00				" M Dunn & Son Wages	288	.	75 00
625 00				" Seed Potatoes	"	.	4 25
137 50				" Coke &c	"		1 72
135 00				" Boyd Groceries	290	.	89 79
450 00				" Flour	288	.	36 00
75 00				" Feed (500.96)	288	170	19 20
30 00			" General Expenses	" Mr Dixon	"	112	3 00
			" G. W. Hunter	" him One mos. salary	289	193	100 00
			" Repairs City	" J. Thorn Front St	291	194	85 00
			" Repairs Farm	" " Mansion Farm	"	194	96 00
			" Repairs Hospital	" "	"	187	22 50
			" House Expenses	" on a/c Meat	287	170	100 00
	May	7	" Taxes	" taxes 6th Ward		146	1762 50
				" " 24th Ward (2329.04)		146	566 54
	June	2	" House Expenses	" Miss Crozier Order	294	.	250 00
				" G. Boyd & Co Groceries	297	.	148 00
				" Meat	295	.	90 12
				" G. Hall & Co Flour	292	.	37 00
				" " " Feed	292	.	29 16
				" Keeney Drugs	"	.	76 83
				" W. Dunn Wages	"	.	75 00
				" Manure & Extra labor	"	.	40 06
				" Pigs	"	.	36 00
				" Repairs to Carriage (834.17)	296	170	52 00
			" General Expenses	" Mrs. Dixon Coal &c	292	112	7 63
9596 97							6034 97

Dr. Cash

Date		Item	Particulars		Fol.	Amount
1874		To amo. brot over				9596.97
June	10	" Gro. Rent No 5th St.	12 mos rent	149.33		
			Int + prem	21.87	10	171.20
		" Gro. Rent No. 5th St.	12 mos. rent		11	16.00
July	2	" Mansion House	1 " "		45	30.00
		" Gro. Rent 437 Spruce St.	6 " "	25.00		
			prem.	2.50	4	27.50
		" U.S. '81 Bonds	6 mos interest	15.00		
			prem.	1.56	28	16.56
		" U.S. 5/20 Bonds	6 mos. interest	31.50		
			prem.	3.26	32	34.76
	3	" U.S. 5/20 Bonds	6 mos. interest on $19600.	588.00		
			prem	60.27	32	648.27
		" U.S. '81 Bonds	6 mos. interest $7500.	225.00		
			prem	23.06	28	248.06
	3	" City Loan	6 mos int on $21900.		36	657.00
		" City Loan (taxable)	6 " " " 1000.		92	28.50
		" Miss Carson	6 " " " City Loan		90	30.00
	6	" Belmont Farm	1 " rent due 1st Inst		108	75.00
		" Safe Dep Co.	Interest on deposits to date		7	61.86
		" G.R. Marshall St.	6 mos. rent		5	32.00
	30	" Miss M.R. Davis	3 " board to June 23 in advance		20	62.50
		" Mansion House	1 " rent		45	30.00
		" Belmont Farm	1 " "		108	75.00
						11841.18

1874 June 2 " ...
July 6 " ...
" 24 " ...
July 25 " ...
Aug 3 " ...

Cash Cr.

9596 97	1874		By amo. brot over		order		6034 97
	June	2	" E. Hill	Pd her 2mos annuity		33	20 00
171 20			" Farm Repairs	" I. Thorn	296	194	194 74
16 00			" City Repairs	" Booth & Leslie	292	194	9 00
30 00			" Hospital Repairs	" I. Thorn	296	187	142 42
			" Revd Dr. Davies	" him 6mos salary	299	134	100 00
27 50			" Revd Dr Foggo	" " " "	298	117	100 00
			" Dr. Lodge	" " " "	300	142	100 00
16 56			" G. W. Hunter	" 1 mos "	293	193	100 00
			" Insurance	" Phil Con add Ins. Letitia St.		119	60 00
34 70	July	6	" G. W. Hunter	" him One mos salary	301	193	100 00
			" Miss Crozier	" her three " "	302	137	125 00
648 27			" House Expenses	" Miss Crozier Matron	"	.	275 00
				" A. Fletcher Meat	303	.	91 86
248 06				" M. Dunn Wages	304	.	75 00
657 00				" G. E. Hall & Co Flour	"	.	36 00
28 50				" do Feed	"	.	12 30
30 00				" J. R. Callender Newspapers	"	.	16 50
75 00				" New set 5 in Tire Wheels	"	.	80 00
61 86				" 20 bu Potatoes	"	.	25 00
32 00				" 6 Sheep (763.29)	"	170	21 00
62 50				" E. Flue extra labor	"	.	17 00
30 00				" G. Boyd & Co. Groceries	305	.	113 63
75 00			" General Expenses	" Mrs Dixon	304	112	2 50
			" Repairs Hospital	" J. Thorn	306	187	49 37
			" Repairs Farm	" "	306	194	49 95
			" Repairs City	" "	306	194	43 22
	"	24	" House Expenses	" McKelley 100 Tons Egg @ 7.25		.	725 00
				" " 100 " Brok @ 7.25		.	725 00
				" " 55 " Stove @ 7.25		.	398 75
				" " 5 tons Coal in Apl (1883.75)		170	35 00
	July	25	" Miss Carson	" her 6mos. int City Loan		90	30 00
	Aug	3	" G. W. Hunter	" him One mos salary	307	193	100 00
			" Genl Expenses	" Mrs. Dixon	310	112	2 50
11841 18							10010 71

Dr Cash

Month	Day	Account	Particulars		Fol.	Amount
1874		To amo. br't over				11841 18
Aug	1	" Pa. 6% Loan	6 mos. interest on $6400.		100	192 00
			6 " " " 11.500.		100	345 00
			6 " " H Ley		58	30 00
		" House 15 Market St.	3 " rent		57	550 00
	18	" C.R. South & 3rd St	12 " "	61.33		
			9½ % prem.	5.82	21	67 15
	27	" Belmont Farm	1 mos. rent due Sept 1.		108	75 00
	31	" House 6 S. Front St	3 " " " " 1		65	625 00
		" House 4 S. Front St.	3 " " " " 1		62	625 00
		" House Letitia St	3 " " " " 1		71	137 50
		" House 317 Arch St	3 " " " " 1		60	500 00
		" U.S. 10/40 Bond	6 " interest	106.25		
			9½ % prem	10.10	138	116 35
Sept	2	" Mansion House	1 " rent		45	30 00
Oct	2	" Mansion House	1 " "		45	30 00
		" Belmont Farm	1 " "		108	75 00
		" Miss Gill	6 " board		197	75 00
	9	" Mrs M. R. Davis	3 " " due Sept 23		20	62 50
		" House Expense	Sale of Calf		170	7 50
						15384 18

Cash Cr.

	Date		Account		Particulars	Order		Amount
1184118	1874		By amo. bro't over			Order		1001071
19200	Aug	3	" House Expenses pd		Miss Crozier Matron	308	.	✓ 25000
34500				"	W. Fletcher Meats	309	.	✓ 7580
3000				"	M. Dunn & Son Gardener	310	.	7500
55000				"	E. Flue for labor	310	.	525
				"	Coke (407.65)	310	170	160
6715			" Hospital Repairs	"	Courtney cutting down trees	310	187	4360
7500			" House Expenses	"	J. K. Wilt pails & buckets	310	.	857
62500				"	Cadmus Shoes (191.75)	310	170	1615
62500				"	Cochran Wine	310	.	1500
13750				"	Cullen Blacksmith	310	.	530
50000				"	W. G. Wynn Mowing	310	.	700
				"	G. E. Hall & Co. Flour	310	.	3500
11635				"	do Feed	310	.	876
3000				"	G. Boyd & Co. Groceries	311	.	✓ 9597
3000		5	" Miss E. Hill	"	her 2 Mos. annuity		33	2000
7500	Sept	7	" General Expenses	"	Mrs. Dixon	312	112	250
7500			" House Expenses	"	M. Dunn & Son gardener	312	.	7500
6250				"	repairs to harness, sponge	312	.	165
750				"	for One Cow (645.85)	312	170	6500
				"	G. E. Hall & Co. Flour	312	.	3400
				"	do Feed	312	.	1895
				"	Miss Crozier Matron	314	.	✓ 25000
				"	P. S. Thomson Meat	315	.	✓ 9063
				"	G. Boyd & Co. Groceries	316	.	✓ 11062
			" Hospital Repairs	"	Courtney posts &c	312	.	1060
				"	J. Reynolds & Son	312	.	32525
				"	J. Thom (348.97)	317	187	✓ 1312
			" Farm Repairs	"	" Mansion	317	194	✓ 1038
			" City Repairs	"	" Letitia st & Front st.	317	194	✓ 22117
			" House Expenses	"	" for Rosin (49.19)	317	170	✓ 4432
					Clothes wringer & repairs	317		✓ 2487
			" Geo. W. Hunter	"	him One mos. Salary	313	193	✓ 10000
	Oct	6	" Geo. W. Hunter	"	" " "	319	"	✓ 10000
1538418								1217177 ✓

Dr Cash

1874		To amount brought forward				15384 18
Oct	28	" U.S. 5/20 Bonds	6 mos. int. to Nov 1st.	120.		
			10% prem. on do.	12.	32	132 00
	29	" Mrs. Windle	6 mos. int on U.S. Bonds	6.		
			10% prem. on do.	.60	25	6 60
	30	" Belmont Farm	1 mos. rent		108	75 00
		" Am. F. Ins. Co.	6 " div'd		101	44 00
Nov	2	" House 15 Market St	3 " rent		57	550 00
		" Mansion House	1 " "		46	30 00
	24	" Dr. R. I. Levis	6 " int on his bond to July 1		196	50 00
						16271 78
Dec	1	" House 4 S. Front St	3 " rent		63	625 00
		" House 6 S. Front St	3 " "		66	625 00
		" House 3 Letitia St	3 " "		71	137 50
		" House 317 Arch st	3 " "		60	500 00
		" Mansion House	1 " "		46	30 00
		" Mons 1804 Delancy St	6 " int		85	135 00
		" Belmont Farm	1 " rent		108	75 00
						18399 28

1874		
Oct	6	
		"
		"
		"
		"
	12	"
		"
Nov	2	"
		"
		"
		"
		"
Oct	23	"
Nov	2	"
	17	"
Dec	8	

Cash Cr

1874		By amount brought forward				12171 77
Oct	6	" House Expenses	Pd. P. S. Thomson Meat Order 321		.	✓ 78 50
			" G. Boyd & Co. Groceries	" 322	.	✓ 126 23
			" Miss Crozier Matron	" 320	.	✓ 250 00
			" M. Dunn & Son Wages	" 318	.	75 00
			" digging potatoes	" "	.	7 00
			" Coke (537.23)	" "	170	50
		" General Expenses	" Mr. Dixon	" "	112	2 50
		" Hospital Repairs	" making Posts & Rails	" "	187	20 00
		" Miss Crozier	" her three months salary	" 320	137	✓ 125 00
		" House Expenses	" G. Hall & Co. Feed	" 318	170	8 73
	12	" Eliza Hill	" her two months annuity		33	20 00
		" Hannah Ley	" " six " "		48	30 00
Nov	2	" House Expenses	" M. McColgan Meat Order 324		.	✓ 89 43
			" M. Dunn's wages	" 323	.	75 00
			" Boyd & Co. Groceries	" 327	.	✓ 142 47
			" Miss Crozier Matron	" 323	.	✓ 250 00
			" G. E. Hall & Co. Flour	" 328	.	23 25
			" do do Feed (498.27)	" 328	170	18 12
		" Hospital Repairs	" J. Thorn	" 326	187	97 06
		" City Repairs	" " 6 S. Front St	" 326	194	19 28
		" General Expenses	" Rent of Office 12 mos.	" 326	.	50 00
			" Mr. Dixon (53.00)	" 326	112	3 00
		" Mrs. Windle	" her int on W. S. Bonds		25	6 60
Oct	23	" Hospital Repairs	" J. Thorn a/c New Stable Or. 336		187	500 00
Nov	2	" G. W. Hunter	" him One Mos Salary Order 325		193	✓ 100 00
	17	" House Expenses	" repairs to Wagon	" 328	.	85 00
Dec	8		" G. E. Hall & Co. Flour	" 328	.	59 00
			" " " Feed	" 328	.	29 99
			" M. Dunn's wages	" 328	.	75 00
			" Rodgers work at Hos.	" 328	.	5 25
			" for Coke (787.17)	" 328	170	3 14
			" Cullen for horse shoeing	" 328	.	10 25
			" Miss Crozier Matron	" 330	.	250 00
						14707 07

Left margin (facing page column):

15384 18
132 00
6 60
75 00
44 00
550 00
30 00
50 00
625 00
625 00
137 50
500 00
30 00
135 00
75 00
18399 38

Dr. Cash

1874		To amount brought over				18399 28
Dec	29	" U.S. 1881's	6 mos. interest	225.00	.	
			11 5/8 prem	26.16	39	251 16
			6 mos. coupon	15.00	.	
			11 5/8 prem	1.73	39	16 73
		" U.S. 5/20's	6 mos. interest	588.00	.	
			11 5/8 prem	68.38	37	656 38
			6 mos. coupon	31.50	.	
			11 5/8 prem	3.64	37	35 14
	30	" Mortg 308 Cherry st	6 mos. interest		94	450 00
	31	" City Loan taxable	Cer. 22444 due July 1/74		.	
1875			paid off this day		92	1000 00
Jan	2	" City 6% Loan	6 mos. int on $19.900		36	597 00
		" M. A. Carson	6 mos int on City Loan $1000.		90	30 00
		" City Loan	6 mos. int on $2000.		36	60 00
		" Belmont Farm	One mos. rent		108	75 00
	4	" G.R. 437 Spruce st	6 mos. rent	25 –	.	
			12 1/4 % prem	3 –	4	28 00
		" G.R. 283 So. 5th st	6 mos. rent due Jan 1.	14 –	:	
			12 1/4 % prem	1.71	2	15 71
			6 mos. rent due July 1	14	.	
			% prem	1.26	2	15 26
		" G.R. 906 Marshall st.	6 mos. rent		5	32 00
		" Dr. R. J. Levis	6 " on his bond		196	50 00
	5	" Mansion House	1 " rent		46	30 00
		" Fidelity S. D. Co.	Int on deposits		7	41 35
	8	" M. A. Davis	3 mos. board due Dec 23		20	62 50
		" House Expenses	sold 6 Sheep		170	28 50
						21874 01

1874		
Dec	8	
1875		
Jan	4	

Cash   Cr.

9399 28	1874		By amount brought over				14707 07
	Dec	8	" House Expenses	pd. McColgan Meats Order	331	.	✓ 143 46
251 16				" G. Boyd & Co Groceries	" 332	.	✓ 126 08
			" Hospital Repairs	" I. Thorn bal.	" 336	.	541 77
16 73				" Wyman fencing (573.44)	" 328	187	31 67
			" General Expenses	" Mrs. Dixon (6.50)	" 328	112	3 00
656 38				" cleaning offices 2.00, Broom 50, wood 1.00	" 328	.	3 50
			" G. W. Hunter	" him One mos. salary	" 329	193	100 00
35 14			" Dr. Lodge	" " Six " "	" 333	142	100 00
450 00			" Dr. Davies	" " Six "	" 334	134	100 00
			" Dr. Foggo	" " Six " "	" 335	117	100 00
1000 00			" General Expenses	" Dr. Davies car hire 1 yr	" 335	.	6 25
597 00	1875			" Dr. Foggo's car hire 1 yr (12.50)	" 334	112	6 25
30 00	Jan	4	"	" Mrs. Dixon	" 338	112	3 00
60 00			" M. A. Carson	" her 6 mos int City Loan		90	30 00
75 00			" G. W. Hunter	" him 1 " salary	" 337	193	✓ 100 00
			" Hospital Repairs	" I. Thorn	" 338	187	112 85
28 00			" House Expenses	" " Rosin	" 338	.	64 12
				" Coke 2.40 car hire 50	" 338	.	2 90
15 71				" M. Dunn & Son	" 338	.	75 00
				" I & F. Cadmus shoes	" 338	.	11 75
15 26				" J & W Cochran Wines	" 338	.	15 00
32 00				" G. E. Haw & Co Feed	" 338	.	16 35
50 00				" C. R. Keeny Drugs	" 338	.	50 91
30 00				" G. Boyd & Co Groceries	" 340	.	✓ 127 40
41 35				" M McColgan Meat	" 341	.	✓ 58 66
62 50				" Miss Crozier Matron	" 339	.	✓ 300 00
28 50				" for 5 pigs (811.59)		170	20 00
				" " Killing hogs		.	5 00
				" on a/c Miss Alison		.	3 50
		11		" for filling Ice House Order	342	.	61 00
			" General Expenses	" " 1/2 Ton Coal	" 342	112	4 25
			" Miss Crozier	" her 3 mos salary	" 342	137	125 00
8740 11							14155 74

Dr Cash

1875		To amo. brot over				21874 01
Jan	29	" House Expenses	Ice sold from Dam		170	40 00
Feb	1	" Mansion House	One months rent		46	30 00
	2	" Penn^a 6% Loan	Six " int on $6400.		100	192 00
			" " " " 11,500.		100	345 00
			" " " " 1000. Ley		48	30 00
	3	" Mrs M. A. Dill	" " board		197	75 00
		" Belmont Farm	One " rent		108	75 00
	10	" House 15 Market St.	Three " "		57	550 00
	27	" U.S 10/40 Bonds	Six " interest	106.25		
			14 3/8 % prem	15.25	138	121 50
Mar	1	" House 4 S. Front St	Three months rent		63	625 00
		" House 6 S. Front St	" " "		66	625 00
		" House 3 Letitia St	" " "		71	137 50
		" Mansion House	One " "		46	30 00
	2	" House 317 Arch St	Three " "		60	500 00
		" Belmont Farm	One " "		108	75 00
	6	" C.R. W. Front St	Twelve " "	30.00		
			Ex. on London	7.46	13	37 46
						25362 47

1875 Feb 1 " Mar 1 " " " " " Mar 31 "

Cash Cr.

21874 01	1875		By amo. brot over				17155 74
40 00	Feb	1	" House Expense	Pd. Miss Crozier	Order 343	.	250 00
30 00				" M. Dunn & Son wages	" 346	.	75 00
192 00				" M. Irvine New Harness	" "	.	41 25
345 00				" G. E. Hall & Co. Flour	" "	.	27 00
30 00				" " " Feed	" "	.	20 40
75 00				" G. Boyd & Co. Groceries	" 347	.	139 18
75 00				" McColgan Meat (639.00)	" 344	170	86 17
550 00			" General Expenses	" Mis Dixon & Wood	" 346	112	3 50
			" Geo H Hunter	" him One mos. salary	" 345	193	100 00
121 50	Mar	1	"	" " " " "	" 349	"	100 00
625 00			" General Expenses	" Mrs. Dixon	" 348	112	3 00
625 00			" House Expenses	" Miss Crozier	" 350	.	250 00
137 50				" M. McColgan for Meat	" 351	.	43 52
30 00				" F. Doerle " "	" 352	.	57 14
500 00				" G. Boyd & Co. Groceries	" 353	.	163 67
75 00				" M. Dunn & Son (773.99)	" 348	170	75 00
				" R. McCauley books &c	" "	.	21 00
37 46				" Wilson & B. Blankets	" "	.	62 70
				" Irvine Harness	" "	.	2 40
				" Wilt Hardware	" "	.	4 11
				" Cullen Blacksmith	" "	.	8 50
				" G. E. Hall & Co. Flour	" "	.	54 00
				" " " Feed	" "	.	31 95
			" Taxes	" Water rent 6th Ward	"	146	17 00
							18792 23
	Mar	31	" balance to new account	Income 2404.42			
				Investment 4165.82			6570 24
5362 47							25362 47

Dr. Geo. H. Kirkham Treasurer in account with

Recapitulation

1874		Principal account		
April	1	To cash balance from old account	3165 82	
Dec	31	" " City Loan due July 1'74 paid	1000 00	4165 82
1874		Income account		
April	1	To cash balance on hand		2642 98
		" " rents of City property	9750 00	
		" " " " Belmont "	1410 00	
		" " interest & prem. on U.S. Bonds	2360 29	
		" " " " City Loans	1222 50	
		" " " " State "	1074 00	
		" " " " Bonds & Mortg.	1170 00	
		" " groundrents & premium	546 34	
		" " dividends on Insurance Stock	88 00	
		" " board of Inmates &c	500 00	
		" " interest on deposits	103 21	
		" " calf, sheep & Ice sold	76 00	18300 34
		Annuities		
		To cash collected		253 33
				25362 47

Recapitulation

	1875	Principal account			
	April 1	By cash balance to new account		4165 82	
4165 82					4165 82
		Maintenance of House			
2642 98		By cash paid current House expenses		3125 00	
		" " " incidental " "			
		Books, papers &c.	46.80		
		Garden utensils &c.	100.95		
		Cow, sheep & pigs.	262.00		
		Manure & extra labor.	90.56		
		Filling Ice house & blankets.	123.70		
		Repairs to carriages, broad tire wheels, &c.	241.05		
		New Harness & repairs.	45.30		
		Milk, Potatoes & brine.	255.35	1165 71	
		" " " for Meats		1107 47	
		" " " " Flour		377 25	
		" " " " Groceries		1378 04	
		" " " " Coal		1953 75	
18300 34		" " " " Gas light		141 11	
		" " " " Drugs		127 74	
		" " " " Shoes		27 90	
253 33		" " " Gardener & son		900 00	
		" " " " Feed, Hay &c		222 51	10526 48
		" " " Salary of Matron		500 00	
		" " " " " Chaplains		400 00	
		" " " " " Physician		200 00	1100 00
		" " " Repairs to Hospital (including New Stable $1000)			2000 60
		Management of Estate			
		By cash repairs on Farm property		571 07	
		" " " " City "		612 10	
		" " paid Ground rent		14 23	
		" " " Taxes for 1874 '75		2346 04	
		" " " Office expenses		148 38	
		" " " Salary of superintendent		1200 00	
		" " " for Insurance		60 00	4951 82
25362 47					[illegible]

Dr Geo: H. Kirkham Treasurer in account with Christ

		To amount brought over	25362 47
			25362 47
1875			
April	1	To cash balance from old account on deposit with the Fidelity I. T. & S. D. Co. Principal account	4165 82
		Income account	21044 42

...nt with | | Christ Church Hospital Continued | | | Cr

25362 47	By amount brought over		22744 72
	" cash paid Annuitants		213 33
	($40.. due Mrs. Hill)		
	" " balance in Bank	6570.24	
	less amo. for Investment	4165.82	2404 42
25362 47			25362 47

Philada. April 1st 1875

E. E. Geo H Kirkham Treasurer

4165 82
2404 42

We have examined the foregoing account of George H. Kirkham, Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of rents and Investments, and found the same correct, and a credit to the Treasurer's account in the Fidelity I. T. & S. D. Co. of Sixty five hundred and seventy and 24/100 dollars $6570.24

Geo. C. Morris } Committee of
J. E. Carpenter } Account, Estate

Dr. Cash

1875							
April	1	To cash balance from old a/c.	Principal		.		4165 82
"			Income		.		2404 42
"		" Safe Dep. Co	cost of Tin Bx retd.		7	✓	2 50
"		" Mansion House	One mos. rent		46	✓	30 00
		" S. James's Ch.	Gift for repairs of Chapel		31	✓	250 00
	6	" House Expenses	for Ice sold from pond		76	✓	120 00
		" Mrs. M. R. Davis	" 3 mos. board		20	✓	62 50
	15	" House Expenses	" sale of Calf		76	✓	10 00
			" " " ice		"	✓	5 00
	24	" U.S. 5/20 bonds	" 6 mos. int due 1st May	120.	.		
			15/8 prem.	18.15	37	✓	138 15
		" American F. Ins Co.	" 6 mos. dividend		101	✓	44 00
		" Mrs. Hindle	" Proceeds sale of U.S.		.		
			5/20 bond called in		25	✓	223 10
			" 6 mos. int on d.		25	✓	6 90
		" Chapel Repairs	" amo. from Principal a/c		8	✓	160 00
			" Sub. of Jno. Welsh		"	✓	50 00
May	1	" House 15 Market St.	" 6 mos. rent		57	✓	550 00
		" Mansion House	" 1 " "		46	✓	30 00
		" Belmont Farm	" 2 "		108	✓	150 00
		" Gro. R Vine & 5th st.	" 12 " "	32.00	.		
			15%	4.80	17	✓	36 80
	5	" Gro. R 249 South St	" 12 " rent	14.67	.		
			15%	2.20	15	✓	16 87
		" Chapel Repairs	" Miss Donaldson	5.00	8		
			" P. Williamson	20.00	"	✓	25 00
	10		" G. W. Smith	50.00	8		
			" Hor. Binney	100.00	"	✓	150 00
	13	" House Expenses	" sale of Calf		76	✓	12 00
	17	" Chapel Repairs	" Mrs Prevost & Miss Reeves S.J.Ch		8	✓	10 00
			" J. Wm. Wallace		"	✓	20 00
							8673 06

1875		
April	5	By
		" G
		" H
		" H
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		" Ta
		" E
		" H
May	3	" Ho
		" Ge
		" G.
		" Ho
		" Gro
		" Re
		" Pri

Cash Cr.

1875

	Month	Day	Account	Particulars	Orders		Amount
4165 82	April	5	By G. W. Hunter	Pd. him one mos. salary	357	121	✓ 100 00
2404 42			" Genl. Expenses	" " car hire	"	.	10 00
✓ 2 50				" Mrs. Dixon (21.50)	356	146	3 00
✓ 30 00				" for coal for office	"	.	8 50
✓ 250 00			" Hospital Repairs	" J. Thorn	"	144	67 99
✓ 120 00			" House Expenses	" Mr. Ept. Whitewashing	"	.	5 25
✓ 62 50				" M. Dunn & Son wages	"	.	75 00
✓ 10 00				" M. Kelly Coal (649.51)	"	76	70 00
✓ 5 00				" G. E. Hall Co. Feed	"	.	5 05
				" M. Doerle Meat	355	.	✓ 96 66
✓ 138 15				" G. Boyd Co. Groceries	358	.	✓ 147 55
✓ 44 00				" Miss Crozier Matron	354	.	✓ 250 00
			" Miss S. Crozier	" her 3 mos. salary	"	137	✓ 125 00
✓ 223 10			" Safe Dep. Co.	" rent of boxes		7	25 00
✓ 6 90			" Eliza Hill	" her 2 mos. annuity		33	20 00
✓ 160 00			" Hannah Ley	" " 6 " "		58	30 00
✓ 50 00	May	3	" House Expenses	" Miss Crozier Matron	359	.	✓ 300 00
✓ 550 00				" F. Doerle Meat	360	.	✓ 92 82
✓ 30 00				" G. Boyd Co. Groceries	363	.	✓ 111 09
✓ 150 00				" M. Dunn & Son Gardener	362	.	✓ 75 00
				" Gasoline	"	.	✓ 42 95
✓ 36 80				" repairs to Organ	"	.	✓ 6 00
				" hardware	"	.	✓ 2 26
✓ 16 87				" Feed G. Hall Co.	"	.	✓ 33 80
				" Flour "	"	.	✓ 26 00
✓ 25 00				" One doz chairs	"	.	✓ 30 00
				" "James" Milk Potatoes &c	"	.	✓ 159 33
✓ 150 00				" seed Potatoes (915.55)	"	76	✓ 6 30
✓ 12 00			" General Expenses	" Mrs. Dixon	"	146	✓ 3 00
✓ 10 00			" G. W. Hunter	" him one mos. salary	361	121	✓ 100 00
✓ 20 00			" Hospital Repairs	" G. W. Halme for new Gas app.	364	144	✓ 130 00
			" Gro. R. Arch St	" E. Yarnall & [illegible]		120	14 46
			" Rev. E. A. Foggo	" 6 mos. salary	270	117	100 00
			" Principal a/c	" Amt. transferred to a/c	.		
				Chapel Repairs [illegible] of bonds	.		160 00
8673 06							36[illegible]

Dr. Cash

1875		To amo. brot over					8673 06
May	19	" B&M 308 Cherry St.	6 mos. int due June 30		94	✓	450 00
		" Lot Belmont Ave.	12 " rent " Apl 1		19	✓	5 00
	20	" Chapel Repairs	Mrs O. S. Coxe S.J.'s Ch		8	✓	20 00
			Mrs W		"	✓	7 00
		" Belmont Farm	One mos. rent to June 1		108	✓	75 00
June	1	" House 4 S. Front St	3 mos. rent		63	✓	625 00
		" House 6 S. Front St	3 " "		66	✓	625 00
		" House 317 Arch St	3 " "		60	✓	500 00
		" Belmont Mansion	1 " "		46	✓	30 00
		" B&M 1804 Delancey St.	6 " interest		85	✓	135 00
		" G.R. 25 a 27 No 5th St.	12 " rent	149.33	10		
			int & Exs.	27.79	10	✓	177 12
		" G.R. No 5th St.	12 mos. rent		11	✓	16 00
June	11	" Chapel Repairs	Mrs. Geo. Plitt		8	✓	25 00
		" Taxes	amo. retd. by D Nickle		109	✓	8 56
	18	" Chapel Repairs	R. M. Lewis		8	✓	50 00
		" House 3 Letitia St.	One mos. rent due 15th		71	✓	41 67
	26	" City Loan	6 mos. int		36	✓	597 00
			6 " " $2000. Mrs Hill		36	✓	60 00
		" M.A. Carson	6 " " $1000.		90	✓	30 00
		" U.S. Loans '81	6 " "	225.00			
			17%	38.25	39	✓	263 25
			6 " int coupon	15 00			
			17%	2.55	39	✓	17 55
		" U.S. Loan 5/20's	6 mos. int	588.00			
			17%	99.96	37	✓	687 96
			6 mos. int coupon	31.50			
			17%	5.35	37	✓	36 85
							13156 02

1875		
Apl	30	
June	7	
		"
		"
		"
		"
		"
		"
		"
June	19	"
July	2	"
		"
1875		

Cash — Cr.

					Order		
8673 06	1875		By amo. brot over				3632 01
450 00	Apl	30	" Taxes	Pd taxes 6th Ward 1875		109	✓ 1859 30
5 00				" " 24th " "		"	✓ 595 12
20 00	June	7	" House Expenses	" Miss Crozier Matron	366	.	✓ 250 00
7 00				" G. Boyd & Co Groceries	365	.	✓ 176 90
75 00				" F. Doerle Meat	367	.	✓ 130 51
625 00				" M. Dunn Gardener	368	.	75 00
625 00				" McKelly Coal	"	.	189 00
500 00				" G. Hall & Co. Flour	"	.	29 00
30 00				" " Feed	"	.	17 20
135 00				" Riley & Kelly Potatoes	"	.	55 00
				" McC. C. & Sloan Carpet	"	.	103 50
177 12				" Callender newspapers &c	"	.	18 00
16 00				" Lee for labor (1112.46)	"	76	35 25
25 00				" Seed [$10.] potatoes & Manure [15.] &c [60]	"	.	25 60
8 56				" Labor & hire of horse	"	.	7 50
50 00			" Farm Repairs	" for post & rails	"	194	38 07
41 67			" Hospital Repairs	" J. Thorn	"	144	200 00
597 00			" General Expenses	" Mrs Dixon	368	.	2 50
60 00				" ashes (3.00)	"	146	50
30 00			" G. W. Hunter	" him one mo. salary	369	121	✓ 100 00
			" Rev: Dr. Davies	" " six " "	371	134	✓ 100 00
263 25			" Dr. Taylor	" six " "	372	47	✓ 100 00
			" H. Mindle	" her int on U S 5/20s May 1		25	6 90
17 55	June	19	" Chapel Repairs	" Miss Ross		8	10 00
				" C. E. Blumner & Co		8.	300 00
687 96	July	2	" Miss S. Crozier	" her 3 mos. salary	374	137	✓ 125 00
			" House Expenses	" Miss Crozier Matron	"	.	✓ 250 00
36 85				" G. Boyd & Co Groceries	373	.	✓ 96 73
				" F. Doerle Meats	375	.	✓ 72 38
				" M. Dunn Gardener	376	.	75 00
				" Cullen Horseshoeing	"	.	8 73
				" Mrenan Fencing	"	.	9 28
				" Extra labor	"	.	17 50
156 02							8711 48

Dr. Cash

1875		To amo. brought over					13156 02
July	3.	" Mansion House	One months rent		46	√	30 00
		" Chapel Repairs	Miss Elmslie		8	√	20 00
		" G. R Marshall st.	6 mos. rent		5	√	32 00
	6	" G. R 437 Spruce st	6 " "	25.00	.		
			17% prem	4.25	4	√	29 25
		" Belmont Farm	One mos. rent		108	√	75 00
		" Chapel Repairs	G. C. Morris		8	√	50 00
	7	" Fidelity S. D Co	Int. on deposits		7	√	100 00
	8	" Dr. Levis's Bond	6 months		196	√	50 00
	14	" Chapel Repairs	G. H K & Mrs Rodman		8	√	100 00
	15	" Miss M. K. Davis	3 mos. board		20	√	62 50
	20	" House 3 Letitia st.	1 " rent		71	√	41 67
Aug	2	" Penna 6% Loan	6 mos. int on $6400.		100	√	192 00
		" Penna 6% Loan	6 " " "	11.500.	100	√	345 00
		Ley	6 " " "	1000	48	√	30 00
		" House 15 Market st	3 " rent		57	√	550 00
		" Belmont Farm	1 " "		108	√	75 00
	6	" Mansion House	1 " "		46	√	30 00
		" Chapel Repairs	Cash		8	√	84 25
	8		Offertory Sunday Aug 8/75		"	√	43 50
			Mrs Smyth for carpet		"	√	50 00
	14		Offertory & Misses Cole & Helmuth		"	√	43 00
	27	Belmont Farm	One mos. rent Sept 1		108	√	75 00
	28	" G. R 3rd & South st	12 mos. rent	61.33	.		
			prem 13 3/4%	8.42	21	√	69 75
							15333 94

Cash Cr

	Date			Particulars	Order			Amount
1315602	1875		By amo. brought over		Order			8711 48
3000	July	2	" House Expense	Horse brush comb &c	376	.		3 25
2000				Landreth for Seeds	"	.		12 21
3200				Hall Co. " Flour	"	.		29 00
				" " " Feed (720.12)	"	76		12 90
29 25				Cadmus " Shoes	"	.		21 90
7500				Hoskins " New Order Book	"	.		9 50
5000				Undertaker " Mrs Chambers	"	.		44 50
10000				Hulme " Gasoleine	"	.		57 24
5000			" General Expenses	Mrs Dixon	"	146		2 50
10000			" G. W. Hunter	him One mos. salary	377	121	✓	100 00
6250			" Rev W. W. Bronson	" two " "	378	12	✓	83 33
4167			" Repairs City	J. Thorn Letitia st & Front	376	30	312.87	52 75
19200			" Repairs Hospital	" " Dunns house &c	"	144		260 12
34500			" House Expenses	James for Hay &c		76		17 25
3000		3	" Mr. A. Carson	her 6 mos. int City Loan		90		30 00
53000		9	" Chapel Repairs	coverings for Chair		8		15 50
7500		16		rail & Altar		8		105 76
3000		31		C. E. Blumner		8		230 00
8425	Aug	2		Aiken & Isaac		8		284 13
4350			" House Expense	Miss Crozier Matron	379	.	✓	300 00
5000				Doerle Meats	380	.	✓	99 07
4300				Dunn & Son wages	382	.		78 00
7500				" " additional	"	.		9 00
				" Ex labor (1907.82)	"	76		15 63
69 75				Coal McKelly	"	.		98 00
				Cochran Wine	"	.		30 00
				G. E. Hall Co. Flour	"	.		23 05
				" Feed	"	.		12 60
				Keeney Drugs	"	.		130 52
				G. Boyd Groceries	383	.	✓	111 95
			" General Expenses	Mrs Dixon sign Cleaning	382	146		6 87
			" Hospital Repairs	J. Thorn	"	144		179 81
			" G. W. Hunter	One mos. salary	381	121	✓	100 00
		17	" B & M 283 So. 5th St.	Pd for C. A. Browns B'th		40		1500 00
15333 94								1274[illegible]

Dr. Cash

1875		To amo. brot over				15333 94
Sept	1	" House Letitia st	One mos rent 15th ult	71	✓	41 67
		" Mansion House	" " "	46	✓	30 00
		" House 4 S. Front St	Three " "	63	✓	625 00
		" House 6 S. Front St	Three " "	66	✓	625 00
		" House 317 Arch st	Three " "	60	✓	500 00
		" U.S. 10/40s	Six " int 106.25			
			14/8 prem. 14.95	138	✓	121 20
Oct	1	" Chapel Repairs	Rev. Dr. Buchanan	8	✓	5 00
		" Belmont Farm	One mo. rent	102	✓	75 00
	5	" Chapel Repairs	Jas. Hopkins	8	✓	20 00
		" Mansion House	One mo. rent	46	✓	30 00
		" Chapel Repairs	cash for window	8	✓	500 00
		" [illegible]	[illegible]	8	✓	57 95
	11	" Genl. Expenses	J. Carr portion of party wall 317 Arch st per Certificate of R.W. Strode measurer	146	✓	29 51
	15	" W. R. Davis	3 mos. board Sept 23	20	✓	62 50
	16	" Chapel Repairs	S. Welsh	8	✓	50 00
	18	" Mrs W. R. Gill	Six months board	197	✓	75 00
	11	" House Letitia st	One " rent	71	✓	41 67
Oct	26	" Penna. 6% Loan	Amo. this loan paid off	100	✓	1150 000
		" Do H Ley	" " " " "	100	✓	1000 00
		" Penna. 6% Loan	interest to date	100	✓	162 91
		" Do H Ley	" " "	100	✓	14 17
		" Am. F. Ins. Co.	dividend on do.	101	✓	44 00
		" U.S. 5/20 Bond	interest due Novr 1 120.			
			15% prem 18.	37	✓	138 00
		" Chapel Repairs	amo. collected by R. M. Lewis	8	✓	50 00
Nov	1	" House 15 Market St.	3 mos. rent	57	✓	550 00
	3	" Mansion House	1 " "	46	✓	30 00
	6	" House Letitia st	1 " " due Oct 15th	71	✓	41 67
						31754 19

Cash — Cr

15333 94	1875		By amo. brot over		Order		12777 82
41 67	Aug	6	" Chapel Repairs	pd. D. Pabst		8	82 00
30 00				" for Markey		8	2 25
625 00	Sept	6	" House Expenses	" M. Dunn (596.98)	384	76	75 00
625 00				" Cow less calves sold	"	.	16 00
500 00				" Extra labor	"	.	21 25
				" Whip	"	.	1 75
121 20				" J. Maule for Flour	"	.	24 00
5 00				" Surgical bandages	"	.	4 00
75 00				" Miss Crozier Matron	386	.	250 00
20 00				" G. Boyd & Co Groceries	387	.	125 00
30 00				" F. Doerle Meat	389	.	79 98
500 00			" City Repairs	" J. Thorn Front st &c	388	30	403 08
57 95			" Hospital Repairs	" " Furnace &c	"	144	135 92
			" General Expenses	" Mr. Dixon	384	146	2 50
			" G. W. Hunter	" One mo. salary	385	121	100 00
29 57	Aug	25	" House Expenses	" 250 Tons Coal @ 7.00		76	1750 00
62 50		28	" Eliza Hill	" her for Jan. Feb & Mar last		34	30 00
50 00	Sept	3	" Chapel Repairs	" J. Thorn on a/c		8	150 00
45 00		14	" Insurance	" Pa. F. Ins. Co		119	100 00
41 67	Oct	4	" Hannah Ley	" 6 mos. int		48	30 00
1500 00			" Miss S. Crozier	" her 3 mos. salary	390	137	125 00
1000 00			" House Expenses	" Miss Crozier Matron	"	.	250 00
162 91				" F. Doerle Meat	391	.	119 14
14 17				" M. Dunn & Son Wages	392	.	78 00
44 00				" Extra labor (647.78)	"	76	3 25
				" Mrs. Maul Flour	"	.	32 00
138 00				" G. Boyd & Co. Groceries	394	.	165 39
50 00			" General Expenses	" Mrs. Dixon	392	146	2 50
550 00			" G. W. Hunter	" him One mo. salary	393	121	100 00
30 00			" Rev W. W. Bronson	" " Three "	395	12	125 00
41 67		5	" Chapel Repairs	" Slack & Booth for window		8	500 00
				" J. Thorn in full		8	57 95
31754 19							17718 78

Dr Cash

Date		Account	Particulars	Folio		Amount	
1875							
		To amo. brought over				31754	19
Nov	15	" Chapel Repairs	Isaac Welsh	8	✓	10	00
Dec	1	"	Peter McCall	8	✓	20	00
		" House 317 Arch st	3 mos. rent	60	✓	500	00
		" House 4 S. Front st	3 " "	63	✓	625	00
		" House 6 S. Front st	3 " "	66	✓	625	00
		" Morts 1804 Delancy St.	6 " int	85	✓	135	00
		" Mansion House	1 " rent	46	✓	30	00
		" Belmont Farm	2 " " due Nov 1 & Dec 1	102	✓	150	00
						33849	19

Cash Cr

	Month	Day	Account		Order			Amount
3145419	1875		By amount brought over		Order			1771878
1000	Oct		" Mortg (E. Geyelin)	paid for this B & Mntg		0	✓	650000
2000	"	29	" Chapel Repairs	" on a/c Carpet		8	✓	10000
50000	Nov	1	" Hospital Repairs	" I. Thorn	400	144		32178
62500			" G. W. Hunter	" him One mos. salary	397	121	×	10000
62500			" General Expenses	" 12 mos. office rent	396	146	×	5000
13500				" Mrs. Dixon ($53.1	"	146	×	300
3000			" House Expenses	" Miss Crozier	398	.	×	25000
15000				" M. Dunn's wages	"	.	✓	7800
				" Maule Flour	"	.		2700
				" G. E. Halcomb " ($740.50)	"	76		5742
				" G. W. Hulme Gasoline	396	.		6014
				" F. Doerle Meat	399	.	×	10722
				" G. Boyd & Co	401	.	×	13557
				" Horseshoeing	396	.		815
				" Horse cover	396	.		400
				" Repairing Cart	396	.		1000
	Dec	6	" Mrs. Windle	" her six mos. int & prem	25			690
			" House Expenses	" Miss Crozier	1	.	✓	25000
				" F. Doerle Meat	2	.	✓	10700
				" G. Boyd & Co Groceries	5	.	✓	16908
				" M. Dunn & Son wages	3			7800
				" R. McCauley Books	"	.		1255
				" E. I. James Corn	"	.		3280
				" I. Maule Flour	"	.		3025
				" " Feed	"	.		1555
				" Manure & labor	"	.		4850
				" 7 pigs (778.73)	"	76		3500
			" General Expenses	" Mrs Dixon (11.50)	"	146		300
				" Ton Coal & storing	"	.		850
			" G. W. Hunter	" him One mos salary	4	121	✓	10000
			" Dr. R. R. Taylor	" " Six " "	6	47	✓	10000
			" Hospital Repairs	" I. Thorn	7	144	✓	25051
			" Chapel Repairs	" on a/c Carpet		8		3000
3849419								2681170

Dr. Cash

1875		To amo. brot over					33849 19	1876
Dec	17	" House Letitia st	One mos. rent Nov 15		71	✓	41 67	Jan 3
	29	" U.S. 1881's	Six " int. Jan 1 '76. 225.	.				
			13% prem.	29.25	39	✓	254 25	
		" U.S. 1881's coup.	Six mos. int. Jan 1/76	15.00 .				
			13% prem.	1.95	39	✓	16 95	
		" U.S. 5/20's	Six mos. int Jan 1/76. $19600	588.00 .				
			13% prem	76.44	37	✓	664 44	
		" U.S. 5/20 coup	Six mos. int Jan 1/76 $1050 "	31.50 .				
			13% prem	4.09	37	✓	35 59	
		" City 6% Loan	Six mos. int Jan 1/76. $19.400		36	✓	597 00	
		" Miss Hill	Six " " City Loan		36	✓	60 00	
		" Miss M. A. Carson	Six " " City Loan		90	✓	30 00	
		" Mrs R. Carr	Amo. rec'd from her		192	✓	300 00	
		" U.S. 1881's	Six mos. int Jan 1/76 $300.	9.00 .				
			prem	1.17	39	✓	10 17	
		" Fidelity S. D. Co.	Interest on deposits		7	✓	119 80	
1876	30	" Mort 308 Cherry st.	Six mos. interest		94	✓	450 00	
Jan	3	" House 317 Arch st	rent to Dec 31st		60	✓	166 66	
		" Belmont Farm	One mos. rent		102	✓	75 00	
		" G.R. 283 So 5th st.	Six " "	14.00 .				
			13% prem	1.82	2	✓	15 82	8
		" Mort 283 So. 5th St	Int. to date		40	✓	34 00	
		" Dr. Levi Bond	Six mos.		196	✓	50 00	26
		" Mansion House	One mos. rent		46	✓	30 00	Feb 3
	5	" G.R. Marshall st	Six " "		6	✓	32 00	7
		" Morts.	Purchase not completed		0	✓	6500 00	
							43332 54	

Cash Cr

3849 19	1876		By amo. brot over		Order		26811 70
41 67	Jan	3	" Miss M. A. Carson	pd her 6 mos int		90	30 00
			" Miss S. Crozier	" " 3 " salary	9	137	125 00
254 25			" House Expenses	" F. Doerle Meat 106.58 7.82	10	.	98 76
				" M. Dunn & Son	11	.	78 00
16 95				" Hops &c	11	.	6 25
				" Gasoline	11	.	47 13
664 44				" Drs Taylor & Herbert	11	.	13 00
				" Drugs (537.69)	11	96	84 92
35 59				" Bringhurst Mrs Cof	11	.	37 40
597 00				" I. Maule Flour	11	.	36 00
60 00				" " Feed	11	.	6 25
30 00				" E. G. James Hay	11	.	47 08
300 00				" Cochran Shries	11	.	15 00
				" Boyd Groceries	8	.	67 90
10 17			" General Expenses	" Mr Dixon	11	146	3 00
119 80			" G. W. Hunter	" him One mos salary	12	121	100 00
450 00			" Revd W. W. Bronson	" " three " "	13	12	125 00
166 66			" House Expenses	" Miss Crozier Matron	9	96	275 00
75 00			" U.S. 1881's	amo. recd from Mr Carr		39	300 00
			" Miss Hill	" her on a/c		34	30 00
15 82		8	" B & M 1625 No 17th St	" for this Mortg "J H Crooks wife"		16	5000 00
34 00				" " Int. to date		16	80 83
50 00		26	" B & M 3036 Market St	" " this Mortg "Owen Hughes"		16	10000 00
30 00	Feb	3	" Taxes	" water rent for 1876		109	17 00
32 00		7	" House Expenses	" Miss Crozier Matron	14	.	250 00
6500 00				" F. Doerle Meats	15	.	92 69
				" G. Boyd Jr Groceries	18	.	130 70
				" M. Dunn & Son wages	17	.	48 00
				" I. Maule Flour	"	.	54 00
				" " Feed Hay &c	"	.	18 00
				" E. H. James Hay &c	"	.	32 92
				" Cullen Horseshoer	"	.	5 25
				" Milt Hardware	"	.	6 38
332 54							44103 16

Dr. Cash

1876		To amo. brot over					43332 54	1876	
Jan	8	" House Letitia st.	One mo. rent due Dec 15/75		71	✓	41 67	Feb	7
	14	" Mrs M. R. Davis	Three " board " Dec 23 "		20	✓	62 50		
	31	" G.R. 437 Spruce st.	Six " rent	25.00					
			13% prem.	3.25	4	✓	28 25		
Feb	1	" State 6% Loan	Six months interest		100	✓	192 00		
		" Mansion House	One " rent		46	✓	30 00		
	3	" Belmont Farm	One " rent		102	✓	75 00		
	5	" House 15 Market st.	Three " "		57	✓	550 00		
	9	" U.S. 5/20 Bond	Amo. this bond			✓	1050 00		
			19 1/4 % prem. on do.		37	✓	202 12		9
	12	" ~~House~~ Letitia st	One mo. rent Jan 15th		71	✓	41 67		
	24	" Mrs M. R. Gill	Six " board		197	✓	75 00	Mar	6
	25	" Est. S. Cox	deposit in Savings fund		134	✓	17 86		
March	1	" House No 4 S. front st	Three mos rent		63	✓	625 00		
		" House No 6 S. front st	Three " "		66	✓	625 00		
		" Belmont Farm	One " "		102	✓	75 00		
	3	" G.R. Front bel. Vine st.	Twelve " "	30.					
			prem.	7.66	13	✓	37 66		
		" Mansion House	One mos. rent		46	✓	30 00		
		" U.S. 10/40 Bonds	Six " interest	106.25					
			14 5/8 % prem	15.50	138	✓	121 75		
	7	" B+M 1804 Delancy st	Amo. this Mortg paid off by						
			the Revd M. Appleton		85	✓	4500 00		
			interest to date		85	✓	72 00		
	31	" House Letitia st	2 mos rent to March 15		71	✓	83 34		
		" Est. S. Cox	Sale of Watch & Jewelry		134	✓	71 25		
		" House Expenses	Exp. S. Cox Est Reg. of Wills		76	✓	3 00		
		" Chapel Repairs	bal. of a/c Est. S. Cox		8	✓	89 11		8
			Geo H Kirkham		8	✓	13 28		31
							52045 00		

Cash

Cr.

Amounts visible in the margin from the facing page, top to bottom:

43332 54 / 41 67 / 62 50 / 28 25 / 192 00 / 30 00 / 75 00 / 550 00 / 1050 00 / 202 12 / 41 67 / 75 00 / 17 86 / 625 00 / 625 00 / 75 00 / 37 66 / 30 00 / 121 75 / 4500 00 / 72 00 / 83 34 / 71 25 / 3 00 / 89 11 / 13 28 / 2045 00

Date		Account	Particulars	Order		Amount
1876		By amo. brot over				44103 16
Feb	7	" House Expense	Pd Nugent killing hogs	17	.	6 00
			" E. Flue labor	17	.	7 13
			" Garner Repairs to wagon	17	.	2 30
			" R. M. Bringhurst	17	.	87 50
			" 26 bu. potatoes ($799.32)	17	76	18 20
			" J & F Cadmus for Shoes	17	.	10 25
		" General Expenses	" care of office ($7.00)	17	146	3 00
			" part of Ton Coal & Wood	17	.	4 00
		" G. W. Hunter	" him One mos. Salary	16	121	✓ 100 00
	9	" Insurance	" Franklin F. I. Co. add.l Ins.	20	.	
			on 317 Arch st	"	119	150 00
Mar	6	" G. W. Hunter	" him one mo. salary	19	121	✓ 100 00
		" General Expenses	" Mrs. Dixon care of office	20	146	3 00
		" Hospital Repairs	" repair to furnaces	20	144	141 02
		" House Expenses	" M. Dunn & Son wages	20	.	78 00
			" Sarah Cox's est Expenses	20	.	3 00
			" Franklin F. Ins Co. survey	20	.	1 00
			" for chairs for Hospital	20	.	12 00
			" " carriage for Bishop	20	.	6 00
			" " feed hay &c	20	.	45 79
			" " do do	20	.	12 60
			" " flour (701.76)	20	76	11 00
			" E. Flew for labor	20	.	7 50
			" Hulme for gasoline	20	.	44 44
			" Miss. Crozier	21	.	✓ 275 00
			" F. Doerle Meats	22	.	✓ 94 86
			" G. Boyd & Co. Groceries	23	.	✓ 110 57
	8	" General Expenses	" W. H. Hoskins new check B.		146	19 00
	31	" Est. S. Cox	" bal.c this a/c transferred to	.		
			" Chapel Rep. per order Managers	134		89 11
		" Chapel Repairs	" bal.c bill of Carpets	8		105 50
		" Balance to new account				
			Income a/c 413.03			
			Investment a/c 5981.04			6394 07

Dr Geo: H. Kirkham Treasurer in account with Chris

Principal account

1875				
April	1	To cash balance from old account	4165 82	
	24	" " $200. U.S. 5/20s called in (Mr. Middle)	223 10	
Oct	26	" " State Loan paid off	12500 00	
Dec	29	" " received from Mrs. Carr	300 00	
1876				
Jan	5	" " B & Mortgage "not completed"	6500 00	
Feb	9	" " U.S. 5/20 coupon Bond sold made	1252 12	
Mar	7	" " Bond & Mgt. paid by Revd S. E. Appleton	4500 00	
				29441 04

Income a/c

1875				
Apl	1	To cash balance from old a/c		2404 42
	"	" rents from City property	9283 36	
	"	" " " Belmont "	1265 00	
	"	" interest & prem. on U.S. Bonds.	2513 01	
	"	" " " City Loans.	1374 00	
	"	" " " State Loans.	936 08	
	"	" " " B & Mgts	1276 00	
	"	" groundrents & prem	491 52	
	"	" dividends on Ins. stock	88 00	
	"	" board of Inmates	500 00	
	"	" interest on deposits	22 30	
	"	" Ice &c sold. Pipes, rails & party wall sold	188 07	18137 34
	"	" received from Est. S. Cox		89 11

Chapel Repairs

	"	" collected		1973 09
				52045 00

1875	
May	3
Aug	17
1876	
Jan	3
	8
	26
Mar	31

…unt with | Christ Church Hospital Recapitulation. Cr

	1875		**Principal account**		
	May	3	By cash transferred to a/c Chapel Repairs per order of board.	160 00	
	Aug	17	" " paid for C. Brown's B & Mgt	1500 00	
	1876		" " " " B & Mgt "not completed"	6500 00	
	Jan	3	" " " " $300. U.S. 1881s	300 00	
		8	" " " " J H Crooker + wife, B & Mgt	5000 00	
		26	" " " " Owen Hugh, B & Mgt	10000 00	
9441 04	Mar	31	" balance to new a/c	5981 04	29441 04
			Maintenance of House		
2404 42			By cash paid cur't House Expenses	3150 00	
			" " " incidental do	865 35	
			" " " for Meats	1191 09	
			" " " " Flour	346 82	
			" " " " Groceries	1548 43	
			" " " " Coal	2107 00	
			" " " " Gas Light	281 90	
			" " " " Drugs	219 44	
			" " " " Shoes	32 15	
			" " " " Gardener & Sod	930 00	
			" " " " Feed Hay &c	308 89	
			" " " " Funeral Expenses	169 40	11150 47
18137 34			" " " " Annuities		213 80
			" " " Salary of Matron	500 00	
89 11			" " " " " Physician	200 00	
			" " " " " Chaplain	533 33	1233 33
			Chapel Repairs		
1973 09			" " paid for ditto.		1973 09
			Hospital Repairs		
			" " paid including new Gasworks new Furnace & thorough repairs to Tenant House		2857 15
52045 00					46868 88

Dr Geo. H. Kirkham Treasurer in account with Christ

	To amount brought over		52045 00
			52045 00
1876 April 1	To Cash balance on hand from old a/c		
	Income a/c	413.03	
	Investment a/c	5981.04	6394 07

with | Christ Church Hospital Recapitulation Continued | Cr

5204500	By amount brought over		4686888
	Management of Estate		
	By cash paid interest on Crooke's		
	Bond & Mgt	8083	
	" " " repairs Farm property	3807	
	" " " " City "	45583	
	" " " ground rent & prem	1446	
	" " " Insurance perpetual &d	25000	
	" " " Taxes 1875-76	247142	
	" " " Office Expenses	13837	
	" " " Rent of box Safe D Co	2500	
	" " " Salary to Supert.	120000	467398
	" " " bal. of S. Cox's Est. to		
	Chapel Rep. per order of board		8911
	" " balance to new a/c	639407	
	less bal. for Investment	598104	41303
5204500			5204500

Philada. April 1st 1876

E. E. Geo. H Kirkham Treasurer

6394 07

We have examined the foregoing account of George H. Kirkham, Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of Rents and Investments, and found the same correct, and a credit to the Treasurer's account in the Fidelity I. T & Safe Deposit Co of Sixty three hundred and ninety four 07/100 Dollars $6394.07.

Geo. B. Morris
J. E. Carpenter } Committee of Accounts & Est.

Philad. April 24. 1876.

Dr. Cash

Date		Particulars		Folio	Amount
1876 April	1	To cash balance from old a/c	Income 413.03		
			Investment 5981.04		6394 07
	4	" Belmont Farm	One mo. rent	102 ✓	75 00
		" Mansion House	" " "	46 ✓	30 00
		" House 317 Arch st	three " "	60 ✓	625 00
	12	" Lot Belmont Ave.	One years rent in advance	19 ✓	30 00
	15	" Mrs. M. R. Davis	three months board	20 ✓	62 50
		" Chapel Repairs	collection St. James's Ch.	8 ✓	200 10
					7416 67

1876 April 3

5

28

May 1

Cash Cr

					Orders			
1876								
639407	April	3	By Miss S. Crozier Pd	her 3 mos. Salary	27	137 ✓	✓	12500
7500			" Rev. W. H. Bronson	" him 3 " "	24	12 ✓	✓	12500
3000			" General Expenses	" " car hire for year	"	. ✓		1450
62500				" G. W. Hunter " " " ($21.	28	141 ✓	✓	650
3000			" G. W. Hunter	" him One mos. salary	"	121 ✓	✓	10000
6250			" House Expenses	" Miss. Crozier	27	. ✓	✓	25000
20010				" F. Doerle for Meats	26	. ✓	✓	11712
				" G. Boyd & Co " Groceries	29	. ✓	✓	11686
				" M. Dunn & Son	25	. ✓		7800
				" D Landreth & Sons Seeds	"	. ✓		810
				" I. Maule Flour	"	. ✓		2910
				" do Feed &c	"	. ✓		1590
				" Repairing chairs ($652.93)	"	77 ✓		3785
			" General Expenses	" Mr. Dixon	"	. ✓		300
				" Coal & Wood ($7.75,	"	141 ✓		475
			" Hospital Repairs	" L. Thorn	"	144 ✓		17799
			" House Expenses	" Mr. James Milk & feed		77 ✓		3620
		5	" Safe Dep Co.	" rent of boxes for One year		7 ✓		2500
			" Taxes	" 24th Ward for 1876		. ✓		55526
		28		" 6th " " (2434.79)		109 ✓		187953
	May	1	" G. W. Hunter	" him One mos. salary	30	121 ✓	✓	10000
		"	" General Expenses	" Mr. Dixon	33	141 ✓		300
			" City Repairs	" No 6 S. Front St	"	30 ✓		3453
			" House Expenses	" sundries to I Thorn	"	. ✓		7890
				" M. Dunn & Son ($790.38)	"	77 ✓		7800
				" James for Hay	"	. ✓		760
				" I. Maule " Feed	"	. ✓		1530
				" " " Flour	"	. ✓		2775
				" Titlow " Hay	"	. ✓		2252
				" Flue " Labor	"	. ✓		525
				" Irvine " Whip	"	. ✓		175
				" Fixing Dunn's Chimney	"	. ✓		200
				" R. McCauley for Books	"	. ✓		2770
				" Miss Crozier Matron	31	. ✓	✓	27500
741667.								438496

Dr. Cash

1876		To amo. brot over					741667
Apl	25	" Chapel Repairs	J. E. Carpenter			8 ✓	1000
		" Crookers B & W	6 mos. interest	Mar 26.		16 ✓	15000
	29	" Belmont Farm	One mos. rent	May 1.		102 ✓	7500
		" Am. Fire Ins. Co	6 mos. div'd			101 ✓	5500
		" U.S. 5/20 Bond	6 " interest		120.00	.	
			12 5/8 % prem.		15.15	37 ✓	13515
May	1	" Mansion House	One mo. rent			46 ✓	3000
		" House 15 Market St	Three " "			57 ✓	55000
	3	" G.R. 5th & Vine St.	Twelve " "		32.00	.	
			12 5/8 % prem		4.04	17 ✓	3604
	4	" House Expenses	Sale of Calf			77 ✓	1200
	17	" House 3 Letitia St	One mo. rent			71 ✓	4167
		" Est. J. Cox	Six " int on Mgt.			134 ✓	3500
		" G.R. 249 South St	Twelve " rent		14.67	.	
1876			prem on d.		1.83	15 ✓	1650
June	1	" House 4 S. Front St	Three mos. rent			63 ✓	62500
		" House 6 " " "	" " "			64 ✓	62500
		" Repairs City	amo. paid by Leslie Tenant			30 ✓	1500
	3	" Belmont Farm	One mo. rent			102 ✓	7500
	6	" G.R. No 23 & 27 No. 5th St.	12 " "		149.33	.	
			Int & Exps.		22.44	10 ✓	17177
		" G.R. No. 5th St.	12 mos. rent			11 ✓	1600
		" Mansion House	One " "			46 ✓	3000
	16	" House 3 Letitia St	One " "			71 ✓	4167
		" Chapel Repairs	from Miss Kirkham			8 ✓	5500

1672417

1876 May 1, 4, 8; June 6; July 1

Cash — Cr

	Date		Account	Particulars	Order	Folio		Amount
7416 67	1876		By amo. brot over		Order			4384 96
10 00	May	1	" House Expenses Pd	" Doerle for Meats	32	.	✓✓	92 51
150 00				" G. Boyd " Groceries	34	.	✓✓	156 10
75 00		4	" Taxes	" on C. R. N. Front St. 1875/76		109	✓	8 00
55 00		8	" House Expenses	" McKelly 230 Ton Coal in all a $7.00		77	✓	1610 00
	June	6		" Dunn & Son Wages	35	.	✓✓	78 00
135 15				" Zieber papers &c	"	.	✓	18 00
30 00				" Pa. Co. 7 yrs Ins. Fur &c	"	.	✓	25 00
550 00				" Paris Green &c	"	.	✓	2 25
				" Repairs to Harness	"	.	✓	4 65
36 04				" Horse Shoeing	"	.	✓	8 05
12 00				" Potatoes Riley & K	"	.	✓	52 70
41 67				" House Linen &c.	"	.	✓	179 32
35 00				" Hay Feed &c	"	.	✓	20 50
				" Gasoline ($968.42)	"	77	✓	34 43
16 50				" Bean Poles repairs to Hos	"	.	✓	74 82
625 00				" Miss Crozier Matron	37	.	✓✓	275 00
625 00				" F. Doerle Meats	38	.	✓✓	70 63
15 00				" G. Boyd Jr. Groceries	40	.	✓✓	125 07
45 00			" General Expenses	" Coal for office & Storing	35	.	✓	8 50
				Mrs Dixon & Ashey ($11.50)	"	141	✓	3 00
171 77			" Geo H Hunter	" One mos. salary	36	121	✓✓	100 00
16 00			" Dr. R. R. Taylor	his Six mos "	39	47	✓✓	100 00
30 00			" House Expenses	" Miss Kirkham amount		.		
41 67				advanced by her on a/c		.		
55 00				Miss Hetty Green		77	✓	55 00
			" Miss Hill	" her on a/c		34	✓	30 00
			" H. Ley	" " 6 mos. interest		48	✓	30 00
			" Mr. Windle	" " " "		25	✓	6 75
	July	1	" Chapel Repairs	" B. G. Clark on a/c		8	✓	20 00
			" Miss Carson	" her 6 mos interest		90	✓	30 00
			" General Expenses	" Mrs. Dickson	41	141	✓	2 50
			" City Repairs	" J. Thorn	"	20	✓	163 80
			" Hospital Repairs	" do.	"	144	✓	90 12
10[illegible] 47								7859 66

Dr Cash

1876		To amo. bro't over				10217 47	1876
June	30	" City 6% Loan	6 mos. int on $19.900.–		36 ✓	597 00	July 5
		" Miss Carson	6 " " " 1000.–		90 ✓	30 00	
		" Miss Hill	6 " " " 2000.–		36 ✓	60 00	
		" U.S. Bonds '81	6 " "	225.–	.		
			12 1/8 prem	27.28	39 ✓	252 28	
			6 mos int coupon $800.–	24.00	.		
			12 1/8 prem	2.92	39 ✓	26 92	
		" U.S. 5/20 Bonds	6 mos. interest	588.–	.		
			12 1/8 prem	71.30	37 ✓	659 30	
July	1	" House 317 Arch St	3 mos. rent		60 ✓	625 00	
		" G.R. 283 So. 5th St.	6 " "	14.00	.		
			12% prem	1.68	2 ✓	15 68	
		" B+M 283 So. 5th St.	6 mos. int		40 ✓	45 00	
		" Fidelity S.D. Co.	Interest on deposits		7 ✓	100 29	10
	3	" G.R. 906 Marshall St.	6 mos. rent		6 ✓	32 00	18
	6	" Mansion House	1 " "		46 ✓	30 00	
		" B+M 308 Cherry St.	6 " int		94 ✓	450 00	26
	7	" Belmont Farm	1 " rent		102 ✓	75 00	29
		" Miss M.K. Davis	3 " board		20 ✓	62 50	
	17	" House 3 Letitia St	1 " rent due Jun 15		71 ✓	41 67	Aug 7
		" Chapel Repairs	Mrs Crounsberry's G.C. Gold		41 ✓	5 56	
	18	" G.R. 437 Spruce St.	6 mos. rent to 1st Mo. 25.		.		
			12% prem	3.	4 ✓	28 00	
	22	" B+M 3036 Market St.	6 mos int due 20th Ins		16 ✓	300 00	
Aug	1	" House 15 Market St.	3 mos. rent		57 ✓	550 00	
		" Mansion House	1 " "		46 ✓	30 00	
		" Penna 6% Loan	6 " int on $6400.–		100 ✓	192 00	
	3	" Belmont Farm	1 " rent		102 ✓	75 00	
		" Chapel Repairs	Miss Snelbeart		41 ✓	5 00	
	16	" G.R. 3rd South St	12 mos. rent	61.33	.		
			11 1/4 % prem	6.90	21 ✓	68 23	
		" House 3 Letitia St.	One mos rent		71 ✓	41 67	
						14615 57	

Cash Cr

					Order	Fol.	
10217 47	1876		By amt. brot over				7859 66
597 00	July	5	" House Expenses Paid	Dunn & Son	41	✓	78 00
30 00				" Ice &c &c	"	✓	6 60
60 00				" Flour 2 mos.	"	✓	54 75
				" Feed ($752.40)	"	77 ✓	12 70
252 28				" Crump Meats in May	"	✓	53 79
				" Repairs to Carriage	"	✓	77 25
26 92				" Meats in June	44	✓✓	97 15
				" G. Boyd & Co. Groceries	46	✓✓	122 16
659 30				" Miss Crozier	43	✓✓	250 00
625 00			" Miss S. Crozier	" her 3 mos. salary	"	136 ✓	125 00
			" Revd. W. W. Bronson	" him 3 " "	45	12 ✓	125 00
15 68			" G. W. Hunter	" " 1 " "	42	121 ✓	100 00
45 00			" G R Cherry st	" E. Yarnell 12 mos & prem		120 ✓	14 17
100 29		10	" B & M 283 So. 5th St	" Chas. Brown for his Mgt.		40 ✓	500 00
32 00		18	" Taxes	" on G. R. No. 5th St. 1875		109 ✓	61 62
30 00				" " " " 1876		109 ✓	51 08
450 00		26	" Chapel Repairs	" B. G. Clark in full		8 ✓	118 75
75 00		29	"	" G. W. Swindell 16 cushions		8 ✓	215 00
62 50			" House Expenses	" Janey for cutting Hay		77 ✓	8 00
41 67	Aug	7	" General Expenses	" Mr. Dickson	47	141 ✓	2 50
5 56			" House Expenses	" Dunn & Son	"	✓	78 00
				" Cow & Calf	"	✓	58 00
28 00				" Seed &c + labor + Ice $12	"	✓	16 58
300 00				" Cadmus for Shoes	"	✓	23 00
550 00				" Flour	"	✓	42 50
30 00				" Feed (723.30)	"	77 ✓	5 55
192 00				" G. Boyd & Co. Groceries	48	✓✓	135 19
75 00				" Miss Crozier	49	✓✓	250 00
5 00				" Doerle Meats	50	✓	114 48
			" G. W. Hunter	" One mo. salary	51	121 ✓	100 00
68 23			" City Repairs	" New rope No 15 Market st	47	30	7 80
41 67							
14615 57							10764 28

Dr. Cash

1876		To amo. brot over				14615 57
Aug	23	" Geylin's B & Mgt	2½ mos. Int. on this Mtg. which fell through and now satisfied pr order of Managers.		88 ✓	81 25
Sept	1	" House 4 S. Front St	3 mos. rent		63 ✓	625 00
		" House 6 S. Front St	3 " "		66 ✓	625 00
		" U.S. 10/40 Bonds	6 " interest	106.25		
			9¾ % prem	10.33	138 ✓	116 58
	5	" Mansion House	One mos. rent		46 ✓	30 00
		" Belmont Farm	One " "		102 ✓	75 00
		" House Expense	½ cord Wood sold		77 ✓	4 00
	19	" Mrs. M. A. Gill	6 mos. Board		197 ✓	75 00
	20	" House Letitia St	1 " rent		71 ✓	41 67
Oct	2	" House 317 Arch St	3 " "		60 ✓	625 00
	4	" Mansion House	1 " "		46 ✓	30 00
		" Belmont Farm	1 " "		102 ✓	75 00
		" Mrs. M. A. Davis	3 " board		20 ✓	62 50
		" Safe Dep. C.	Int. on deposits to Oct 1		7 ✓	41 66
	7	" B & Mgt. 1625 N. 17th St.	6 mos interest due Sept 26		16 ✓	150 00
	17	" House Letitia St.	1 " rent		71 ✓	41 67
	18	" Chapel Repairs	Sale of 20 benches		41 ✓	90 00
	27	" Dr. Levis's Bond	due July 1		196 ✓	50 00
	30	" Am. F. Ins. C.	6 mos. divd		103 ✓	55 00
		" U.S. 5/20. Bonds	6 " int on $4000.	120.00		
			9⅝ prem	11.55	37 ✓	131 55
						17641 45

Cash Cr.

					Order		
1615 57	1876		By amo. brot over				10764 28
	Sept	5	" House Expenses pd	Miss Crozier	53	.	250 00
				" G. Boyd Groceries	52	.	84 24
81 25				" Doerle Meat	54	.	115 72
625 00				" Cochran Wines	55	.	45 00
625 00				" K. Ice Co.	"	.	13 30
				" A K Bringhurst Mrs Shelhead	"	.	27 50
116 58				" Shields Flour	"	.	25 50
30 00				" " Feed (654.31)	"	77	11 05
75 00				" Dunn Wages & straw	"	.	82 00
4 00			" General Expenses	" Mrs Dickson	"	141	2 50
75 00			" Hospital Repairs	" J. Thorn ($150. on ap heater)	"	144	201 33
41 67			" Farm "	" "	"	194	10 65
625 00			" G. W. Hunter	" him One mo. salary	56	121	100 00
30 00	Oct	2	" General Expenses	" Mrs. Dixon	58	141	2 50
75 00			" House Expenses	" M. Dunn & Son	"	.	78 00
62 50				" Labour, Horse & man	"	.	13 75
41 66				" Cullen Blacksmith	"	.	7 80
150 00				" Shields Flour	"	.	51 00
41 67				" " Feed (863.06)	"	77	12 40
90 00				" C. R. Keeny Drugs	"	.	139 35
50 00				" G. W. Hulme Gasoline	"	.	51 04
55 00				" G. Boyd & Co Groceries	57	.	125 77
				" Meat	60	.	108 95
131 55				" Miss Crozier Matron	59	.	275 00
			" Miss S. Crozier	" her 3 mos. Salary	"	137	125 00
			" G. W. Hunter	" him 1 " "	61	121	100 00
			" Rev. W. W. Bronson	" " 3 " "	62	12	125 00
		5	" Hannah Ley	" " 6 " Annuity		48	30 00
	Nov	6	" Mrs. Windle	" her 6 " "		25	6 60
			" General Expenses	" Mrs Dixon & Kindling wood	63	141	3 50
			"	" One years rent of office to July	63	141	50 00
			" House Expenses	" M. Dunn & Son	63	.	48 00
				" 7 little pigs	63	.	28 00
17641 45							13144 73

Dr. Cash

1876		To amo. brot over			1764145
Nov	1	" House 15 Market St.	3 mos rent	57 ✓	55000
		" Mansion House	1 " "	46 ✓	3000
	9	" Belmont Farm	1 " "	102 ✓	7500
	17	" House Letitia st.	1 " " due Oct 15th	73 ✓	4167
		" U.S. 5/20 Bonds	$4000. this loan called in	284 ✓	400000
			9½% prem. on do.	" ✓	38000
		" Est S. Cox	Six months int on Mgt 20th	134 ✓	3500
Dec	1	" House No 4 S. Front St	Three " rent	63 ✓	62500
		" House No 6 S. Front st	Three " "	66 ✓	62500
	5	" Mansion House	One " "	46 ✓	3000
	7	" Belmont Farm	One " "	102 ✓	7500
		" House Letitia st	One " " Nov 15	73 ✓	4167
	15	" House Letitia st	One " " Dec 15	" ✓	4167
	27	" City Loan 6%	Six " on $19.900.–	36 ✓	59700
		" Miss Carson	" " " $1000. City Loan	90 ✓	3000
		" Miss Hill	" " " $2000. do	36 ✓	6000
		" Fidelity S. D. Co.	Interest on deposits	7 ✓	4412
	30	" Mort. 308 Cherry st.	Six mos. int. to date	94 ✓	45000
					2537258

1876 Nov
Dec
1877 Jan

Cash Cr

	Year	Month	Day	Account		Particulars	Order			Amount
464145	1876			By amo. brot over						131447 3
55000		Nov	6	" House Expenses	Pd.	Boot and Ice (682.72)	63	77	✓	2 25
3000					"	Knickerbocker Co. for Ice	"	.	✓	9 20
7500					"	Shields Flour	"	.	✓	51 00
4167					"	" Feed	"	.	✓	23 31
400000					"	42 gal. Vinegar .28¢	"	.	✓	11 76
38000					"	Miss Crozier Matron	65	.	✓✓	250 00
3500					"	Doerle Meats	66	.	✓✓	102 20
62500					"	G. Boyd Groceries	67	.	✓✓	127 00
62500				" G. W. Hunter	"	One mo. salary	64	121	✓✓	100 00
3000				" Hospital Repairs	"	J. Thorn	68	144	✓✓	309 47
7500				" Farm Repairs	"	E. Flew	75	194	✓	8 62
4167		Dec	4	" General Expenses	"	Mrs. Dickson	69	141	✓	3 00
4167				" House Expenses	"	M. Dunn & Son	"	.	✓	78 00
59700					"	for Hay &c	"	.	✓	19 50
3000					"	" Gasoline	"	.	✓	61 09
6000					"	" Potatoes	"	.	✓	52 50
4412					"	" Flour	"	.	✓	28 22
45000					"	" Feed (776.95)	"	77	✓	18 54
					"	G. Boyd & Co. Groceries	70	.	✓✓	112 17
					"	S. Crozier Matron	71	.	✓✓	250 00
					"	F. Doerle Meats	72	.	✓✓	126 93
					"	Miss Thomas musical services		.	✓	30 00
				" Dr. J. W. Lodge	"	him 1 mo. Salary	73	93	✓✓	100 00
				" G. W. Hunter	"	" 1 " "	74	121	✓✓	100 00
			7	" House Expense	"	James for Corn	75	77	✓	20 00
	1877		22	" Miss Hill	"	her on a/c		34	✓	50 00
		Jan	2	" Miss Carson	"	" 6 mos. int. on City Loan		90	✓	30 00
				" Hospital Repairs	"	J. Thorn sundries	75	144	✓	110 66
					"	" removing Bell	"	"	✓	60 00
				" General Expenses	"	Mrs Dickson	"	141	✓	3 00
				" House Expenses	"	Wilt Hardware	"	.	✓	3 02
					"	filling Ice House	"	.	✓	58 00
					"	Labor	"	.	✓	12 75
537258										154669 2

Dr. Cash

Date	Day	Account	Particulars		Fol.	Amount
1877		To amo. brot over				25372 58
Jan	1	" House 317 Arch st	3 mos. Rent to date		60 ✓	625 00
	2	" G.R. 283 So. 5th st	6 " Gro. Rent	14.00		
			7% prem	.98	2 ✓	14 98
		" Mgt. 283 So. 5th St.	6 " int on do		40 ✓	60 00
	4	" U.S 1881. Bonds	6 " " " $300	900		
			6 3/4 %	60	39 ✓	9 60
			6 " " " $500	1500		
			6 3/4 %	1.02	39 ✓	16 02
			6 " " " $7500	225.00		
			6 3/4 %	15.18	39 ✓	240 18
		" U.S 5/20 Bonds	6 " " " $19600	588.00		
			6 3/4 %	39.70	37 ✓	627 70
		" G.R 908 Marshall st	6 mos. rent		6 ✓	32 00
	5	" R. I. Levis Bond	6 "		196 ✓	50 00
	9	" Mansion House	1 " rent		46 ✓	30 00
		" Miss M. R. Davis	3 " board		20 ✓	62 50
		" House Expenses	Sale of Ice		77 ✓	49 00
	17	" G.R 437 Spruce st	12 mos. rent	25.00		
			prem.	1.70	4 ✓	26 70
		" House Letitia st	One mos. rent		73 ✓	41 67
	19	" Belmont Farm	One " "		102 ✓	75 00
	23	" Mgt 3036 Market St.	Six " int due 20th		16 ✓	300 00
						27632 93

Cash Cr

25372 58	1877		By amo. brt over					15466 92
625 00	Jan	2	" House Expenses	pd Tittow for Hay (901.79)	75	77	✓	22 95
				" Meat cutter 2.75 Whip 1.75	75	.	✓	4 50
14 98				" M. Dunn wages	"	.	✓	78 00
60 00				" G. W. Hulme gasolene	"	.	✓	37 16
				" J & W. Cochran wines	"	.	✓	17 50
9 60				" J. W. Shields Flour	"	.	✓	55 15
				" do Feed	"	.	✓	13 14
16 02				" F. Doerle Meats	78	.	✓	151 23
				" G. Boyd & Co Groceries	79	.	✓✓	155 87
240 18				" Miss Crozier Matron	77	.	✓	292 52
			" Miss Crozier	" her 3 mos. Salary	"	51	✓✓	125 00
627 70			" G. W. Hunter	" him 1 " "	76	121	✓✓	100 00
32 00			" Rev W H Bronson	" " 3 " "	80	12	✓✓	125 00
50 00		5	" House Expenses	" Lawrence Giles Co N.Y. for		.		
30 00				12 gals. wine $1.90		77	✓	22 80
62 50		31	" Taxes	" water rent for 1877		109	✓	17 00
49 00	Feb	2	" B & Mgt 1349 Ridge Ave.	Interest payable by		.		
				Geo B. Collier 420 Walnut St		53	✓	8000 00
26 70		5		" 90 dys int on above Mgt		"	✓	120 00
41 67			" General Expenses	" Mrs Dixon ($6.75)	81	141	✓	3 00
75 00				" for half ton of Coal	81	.	✓	3 75
300 00			" House Expenses	" A. R. Bringhurst	81	.	✓	76 00
				" Cadmus Shoes	"	.	✓	18 00
				" Kern forks & spoons & Eng	"	.	✓	62 10
				" Shields for flour	"	.	✓	61 27
				" " " feed	"	.	✓	14 59
				" M. Dunn for wages	"	.	✓	78 00
				" Hay	"	.	✓	30 47
				" Killing hogs & repairs &c 6.10	.	.		
				less overcharge on corn 5.00	"	.	✓	1 10
				" for gasoline ($867.01)	"	77	✓	53 76
				" F. Doerle for Meats	84	.	✓	✓ 24 80
				" G. Boyd & Co Groceries	85	.	✓	✓ 96 92
27632 93								25328 50

Dr. Cash

1877		To amo. brot over					27633 93
Feb	1	" House 15 Market St.	Three mos. rent		57	✓	550 00
	3	" Pa State Loan	Six " int		100	✓	192 00
	15	" Principal acco.	Award of Jury	800.00			
			Int from Jan 10 '76	52.67			
				852.67			
			Less cost expended by I.S.C.	18.50			834 17
		" Miss Eliza Allison	Coupon Bonds: U.S. Loan '81 No 8306 A	100.			
			" " '65 No 63075 '076	200.			
			" " '65 No 19608	50.			
			" " '67 No 182674	100.			
			the interest to be paid Miss Allison during her life, on her decease to become the property of the Hospital				
Mar	1	Principal acco.	Award of Jury in the matter of State Road from Lower Merion to Belmont Ave				
			Amo. damages	440.60			
			Int. from 24th June 1876	17.62			458 22
Feb	8	" Belmont Farm	One mos. rent		102	✓	75 00
	15	" House Letitia St.	One mos. rent		73	✓	41 66
Mar	1	" House 4 S. Front St	Three " "		63	✓	625 00
		" House 6 S. Front St	Three " "		66	✓	625 00
		" G.R. Front & Vine Sts	Twelve " "	30.00			
			Exchange on London	4.29	13	✓	34 29
	8	" U.S. 10/40 Loan	Six mos. interest	106.25			
			5% prem on do.	5.30	138	✓	111 55
	10	" Mrs. M. A. Gill	6 mos. board		197	✓	75 00
	16	" House 3 Letitia St.	One mos. rent		73	✓	41 66
	22	" Crooker's B & Mgt	Six mos. interest		16	✓	150 00
							31446 48

Cash Cr.

27633 93	1877		By amo. bro't over		order			25328 50
550 00	Feb	5	" House Expenses paid Miss Crozier		83		✓✓	291 28
192 00				" " for meats	"		✓✓	58 72
			" G. W. Hunter	" him one mo. salary	82	121	✓✓	100 00
			" Taxes	" sewer rent for 1877	81	109	✓	1 90
834 17			" City Repairs	" J. Thorn 15 ~~Market~~ st	"	30	✓	2 80
			"	" " Letitia st	"	"	✓	183 05
			" Hospital Repairs	" "	"	144	✓	22 30
			" Taxes	" Water rent 1877 Letitia st	"	109	✓	5 00
	Mar	7	" B & Mg 5th & Vine sts	" for this Mort.		88	✓	1500 00
		5	" G. W. Hunter	" him one mo. salary	88	121	✓✓	100 00
			" House Expenses	" G. Boyd Co. Groceries	89		✓✓	141 95
			" House Expenses	" Miss Crozier	86		✓✓	240 00
				" " Meat	86		✓✓	85 00
				" W. Dunn wages	87		✓	78 00
				" R. McCauley Books &c	87		✓	16 45
				" C. Cullen Blacksmith	87		✓	8 00
				" D. Landreth & Son (624.76)	87	77	✓	7 42
458 22				" J. W. Shields Flour	87		✓	30 00
75 00				" Do Feed	87		✓	17 94
41 66			" General Expenses	" Wood '50 Mr Dixon 3.00	87	141	✓	3 50
625 00			" Hospital Repairs	" J. Thorn	87	144	✓	90 90
625 00			" City Repairs	" " 446 S. Front st	87	30	✓	24 59
		16		" 3 Letitia st conn. Gas		30	✓	7 75
34 29		31	" balance to new account					
				Income a/c 1448.00				
111 55				Principal a/c 1653.43				3101 43
75 00								
41 66								
150 00								
31446 48								31446 48

Dr. Geo. H. Kirkham Treasurer in account with Christ

1876 April	1	To cash balance from old a/c	5981.04	
Nov	17	" " U.S. 5/20 Bonds called in	4000.00	
1877		" " premium on do.	380.00	
Feb	15	" " award of Jury Road damages	834.17	
Mar	1	" " " " " " "	458.22	11653 43

Income acco:

1876 April	1	To balance from old a/c		413 03
		" rents from City property	10.200.02	
		" " " Belmont "	1155.00	
		" Interest & prem. on U.S. Bonds	2326.83	
		" " " City Loans	1374.00	
		" " " State Loans	384.00	
		" " " B & Mgt.	2206.25	
		" Groundrents & prem. thereon	492.19	
		" Dividends on Ins. Stocks	110.00	
		" Board of Inmates	500.00	
		" Interest on Deposits	186.07	
		" Ice, calf wood &c sold	80.00	19014 36

Chapel Repairs

		" amo. collected		365 66
				31446 48

Christ Church Hospital Recapitulation — Cr.

(…nt with)	Date	Day	Description	Amount	Total
	1876 July	10	By Cash paid for Mats on 283 S. 5th st.	500.00	
	1877 Feb	2	" " " " " 1349 Ridge Av	8000.00	
	Mar		" " " " " cor 5th & Vine st	1500.00	
		31	" " balance to new a/c	1653.43	
11653 43					11653 43
			Maintenance of House		
413 03			By cash paid current expenses.	3148.80	
			" " " incidental expenses.	1222.77	
			" " " for meats	1319.23	
			" " " " flour	456.24	
			" " " " groceries	1499.30	
			" " " " coal	1610.00	
			" " " " gas light	237.48	
			" " " " drugs	139.35	
			" " " " shoes	41.00	
			" " " wages of gardener	936.00	
			" " " feed hay &c	296.36	
19014 36			" " " funeral expenses.	103.50	11010 03
			" " " annuities		213 35
			" " " salary of Matron	500.00	
			" " " " " " Physician	200.00	
365 66			" " " " " " Chaplain	500.00	1200 00
			Chapel Repairs		
			" " " for ditto		353 75
			Hospital Repairs		
			" " " sundry repairs		1062 77
31446 48					25493 33

Dr Geo: H. Kirkham Treasurer in account with Ch

To amo. brought over	31446 48
	31446 48

We have examined the foregoing account of Geo H Kirkham, Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of Rents and Investments, and found the same correct, and a credit to the Treasurers account in the Fidelity I. T & S. D Co. of Thirty one hundred and one 43/100 dollars $ 3101.43.

Thos Watton
J E Carpenter

Committee of Accounts & Est.

Philad. April 5 - 1877.

...o with | Christ Church Hospital Recapitulation Continued Cr

31446 48	By amount brought over		25493 33
	Management of Estate		
	" cash paid Interest on B + Mgt on Ridge Ave. in advance	120.00	
	" " " repairs at Farm	19.27	
	" " " " City property	424.32	
	" " " groundrent & prem	14.17	
	" " " taxes for 1876-77	2579.39	
	" " " office expenses	123.00	
	" " " rent of Box Safe D Co.	25.00	
	" " " Salary of Supert	1200.00	4505 15
	" " balance to new account	3101 43	
	" " less balance for Investment	1653.43	1448 00
31446 48			31446 48

Philadelphia Apl 2d 1877

E. E. — Geo H Kirkham Treas.

Incidental Expenses.

Repairs to Furniture	82.85	Seeds	20 10	
" " Carriage	77.25	Ex. labor + sundries	60 97	
" " Harness	8.65	Cow + Pigs	87 10	
" in House	76.82	Corn + Straw	24 00	
New Knives, Spoons, &c	62.10	Filling Ice House	58 00	
" House linen	179.32	Wines	85 30	
Ice	41.10	Vinegar	11 76	
New tools	22.45	Milk + Potatoes	129 00	
Ins on Furniture	25.00	Shoeing Horse	23 85	
Expenses of Mrs Green	55.00	Book Paper &c	62 15	
	630.54	Mrs Thomas Music	30 00	
			592 23	
			630 54	1222 77

Committee of Accounts & Est.

Dr. Cash

Date		Particulars			Fol.	Amount
1877 April	1	To cash balance from old a/c	Investment	1653.43		
			Income	1448.00		3101 43
	2	" House 317 Arch st	3 mos. rent		32	550 00
	11	" Lot Belmont Ave	12 " " in advance		52	30 00
	16	" Mrs Barrows bequest	Amt recd from Ex:	300.00		
			Less Int	14.37	160	285 63
	20	" Mrs M. R. Davis	3 mos. board		107	62 50
	28	" House Letitia st	1 " rent		44	41 67
May	1	" House No 1 N. Front St.	3 " "		28	550 00
		" Am. F. Ins. Co.	6 " dividend		97	55 00
		" G.R. S.E. cor Vine 25th St	12 " rent	32.00		
			6½% prem	2.08	22	34 08
	8	" G.R. 249 South st	12 mos. rent	14.67		
			prem 7%	1.03	19	15 70
		" Belmont Farm	One mo. rent		53	75 00
		" Mtg. 1349 Ridge Ave	Six " interest		68	240 00
		" House Expenses	Calf sold		156	8 00
						5049 01

Cash Cr.

		Month	Day	Account	Particulars	Order	Folio	Amount
		1877 Mar	28	By Gro. Rent 308 Cherry st.	12 mos. rent £2.11.5. 48.5% Go.		125	13 14
	3101 43	Apl	4	" Safe Dep Co.	Rent of Boxes		162	25 00
	550 00		"	" H. Ley	6 mos. annuity		116	30 00
	30 00			" Miss Crozier	3 mos salary	90	146	125 00
				" Rev W. W. Bronson	3 " "	93	140	125 00
o	285 63			" G. W. Hunter	1 " "	92	149	100 00
7	62 50			" Genl Expenses	G. W. Hunter car fares	"	.	6 25
4	41 67				Rev W. W. Bronson fares	93	.	14 50
8	550 00				Mrs Dixon	91	.	3 00
7	55 00				Coal & Advertising	"	.	5 30
.					New Ledger ($43.05)	"	154	14 00
2	34 08			" House Expenses	M. Dunn wages	"	.	78 00
.					Gasoline bal bill	"	.	12 22
19	15 70				Riley & K potatoes	"	.	70 00
3	75 00				R. K. Bringhurst	"	.	28 50
68	240 00				C. R. Keeney Drugs	"	.	92 10
156	8 00				Flour	"	.	39 40
					Feed	"	.	46 43
					Meat ($40.35)	90	156	85 00
					Current Expenses	"	.	240 00
					Boyd & Co. Groceries	94	.	148 70
		May	7	" General Expenses	Mrs Dickson ($5.30)	95	154	3 00
					Adv Mansion & Wood	"	.	2 30
				" House Expenses	M. Dunn & Son wages	"	.	78 00
					Flue painting Kitchen &c	"	.	50 70
					Mrs Warner freight	"	.	8 71
					One half doz. chairs	"	.	11 00
					Bed quilts	"	.	22 34
					18½ bu. Potatoes	"	.	23 12
					Shields Flour	"	.	61 50
					do Feed	"	.	35 42
					Repairing Cart	"	.	2 50
					Bringhurst Miss Hoover		.	27 50
					Miss Crozier Matron	97	.	1240 00
	5049 01							1867 63

Dr — Cash

Date		Particulars			Fol.	Amount
1877		To amo. brot over				5049 01
May	19	" House Letitia st	One mos. rent		44	41 67
	21	" Mgt Est. S. Cox	Six " int of W.B. Ellis		74	35 00
	24	" Mansion House	bal^a of rent from Pearson		48	70 00
June	1	" House 4 S. Front st	3 mos rent		36	625 00
		" House 6 S. Front st	3 mos "		40	625 00
		" G. R. N. 5th 231.27	12 " "	149 33		
			Int & Ex	13.28	10	162 61
		" G. R. No 5th st	12 mos rent		13	16 00
	8	" Belmont Farm	1 " "		53	75 00
	23	" House Letitia st	1 " "		44	41 66
	28	" City Loan	6 " interest		.	597 00
			6 " " $1000		.	30 00
			6 " " $1000		.	30 00
		(Miss Carson)	6 " " City Loan $1487		77	30 00
		" G. R. 283 South 5th st	6 " rent	14.00	.	
			prem 5%	.70	1	14 70
		" Mgt 283 So. 5th st	6 " interest		56	60 00
		" U.S. Bonds '81	6 " "	225.00	.	
			5%	11.25	93	236 25
		" U.S. 5/20 Bonds	6 " " $19,600	588.00	.	
			5%	29.40	89	617 40
		" U.S. Bonds '81	6 " " 1800 coupon	24.00	.	
			5%	1.20	93	25 20
		" Miss Allison	6 " " U.S. Bonds	13.50	.	
			5%	.68	122	14 18
						8395 68

1877 May June July

Cash Cr.

					Order		
5049 01	1877		By amo. brot over				1867 63
41 67	May	7	" House Expenses &c	for Meat	97	.	85 00
35 00				" " Groceries	98	.	71 32
70 00				" Miss Gill on her leaving	99	.	25 00
625 00				" balc in purchase of Cow	"	.	25 00
625 00				" tenant at Bel. to leave	"	.	5 00
			" Geo. W. Hunter	" him One mo. salary	96	149	100 00
162 61			" Farm Repairs	" for fencing	95	137	52 04
16 00		4	" House Expenses	" M. Kelly 30 ton Coal @ 5.75		.	172 50
75 00				" " " 240 " " @ 5.65		.	1356 00
41 66		7	" Mrs. Windle	" her 6 mos. annuity		119	6 90
597 00		8	" House Expenses	" labor seeds & stamps ($2308.61)		156	8 00
30 00	June	4	" G. W. Hunter	" him one mo. salary	100	149	100 00
30 00			" Dr. J. W. Lodge	" " six " "	104	167	100 00
30 00			" Genl. Expenses	" Miss Dickson 2d ashes 50	101	154	3 00
			" House Expenses	" M. Dunn & Son	"	.	78 00
14 70				" Flew painting & horse hire	"	.	19 25
60 00				" J. W. Shields feed	"		23 26
				" " flour ($634.11)	"	156	37 50
236 25				" Bringhurst Mrs. Dale	"	.	27 50
				" Meat	102	.	95 00
617 40				" Miss Crozier Matron	"	.	230 00
				" G. Boyd & Co. Groceries	103	.	123 60
25 20			" Farm Repairs	" J. Thorn	101	.	39 40
				" Jones &c ($80.70)	"	137	41 30
14 18			" Hospital Repairs	" J. Thorn water works	"	131	64 30
			" City Repairs	" " Letitia st	"	134	10 30
	July	2	" Miss S. A. Crozier	" her 3 mos. salary	105	146	125 00
			" Revd. W. W. Bronson	" him 3 " "	108	140	125 00
			" G. W. Hunter	" him 1 " "	109	149	100 00
			" House Expenses	" for Meats	105	.	95 00
				" Miss Crozier Matron	"	.	230 00
				" G. Boyd & Son Groceries	106	.	141 52
				" M. Dunn & Son	107	.	78 00
			" Trust for Ch. Ch.	" 6 mos int on Landis Gift	110		30 00
8395 68							5691 32

Dr Cash

1877		To amo. brot over				839568
July	1	" House 317 Arch st.	rent		32	50000
		" G.R. 906 Marshall st.	6 mos "		7	3200
		" Safe Dep Co.	Interest on deposit 30th ult		162	6593
	5	" Dr Levis's Bond	6 mos		101	5.000 00
		" Miss M K Davis	3 " board		107	6250
		" Belmont Farm	1 " rent		53	7500
		" G.R. 437 Spruce st	6 " "	25.00		
			5%	1.25	4	2625
		" Mgt 308 Cherry st.	6 " int to 30th ult		71	45000
	18	" U.S. 5/20 Bonds	Amo. sold	5000.00		
			prem 8¼	412.50	89	541250
	21	" House Letitia st.	One mo. rent		44	4166
	24	" Mgt 3036 Market st.	Six " int		62	30000
Aug	3	" Pa State Loan	" " "		81	19200
		" House 15 Market st.	3 " rent		28	55000
	9	" Belmont Farm	1 " "		53	7500
						1622852

1877 July 21

Aug 2

July 3

18

3

Cash Cr

					Order		
839568	1877		By amo. bro't over				569132
50000	July	2	" House Expenses	p. G. W. Hulme Gasoline	107	.	6000
3200				" E. Hew calcimining &c	"	.	3575
6593				" 7 bu potatoes	"	.	840
5000				" J & F. Cadmus shoes	"	.	3175
6250				" labor	"	.	500
7500				" clothes Miss Lawton &c	"	.	1500
				" I. W. Shields Flour	"	.	7350
2625				" Feed Hay &c. ($783.83)	"	156	991
45000			" Hospital Repairs	" J. Thorn	"	131	11638
			" General Expenses	" Mr Dickson	"	154	250
541250	Aug	2	" House Expenses	" for meats	110	.	9500
4166				" Miss Crozier	"	.	23000
30000				" G. Boyd ol. Groceries	113	.	8254
19200				" M. Dunn & Son	111	.	7800
55000				" for Potatoes	"	.	590
7500				" I. W. Shields for Flour	"	.	3675
				" for Feed	"	.	745
				" Cullen for Blacksmith	"	.	980
				" mowing lawn &c	"	.	1000
			" Farm Repairs	" drains in Meadow	"	137	1000
			" House Expenses	" Labor	"	.	1000
				" Ziebe newspapers	"	.	1650
				" Landreth seeds	"	.	315
			" Farm Repairs	" W. Evans & Son lumber	"	137	1486
			" House Expenses	" repairs to Wagon ($105.04)	"	156	1995
			" Hospital Repairs	" J. Thorn	"	131	7647
			" General Expenses	" Mr Dickson	111	154	250
			" G. W. Hunter	" him one mo's salary	112	149	10000
			" City Repairs	" rope 15 Market st.		134	353
	July	3	" Taxes	" 6th Ward for 1877		128	205745
				" 24th " " "		128	56906
		18	" Mgt. 52 No 2nd St	" for this Mgt.		164	500000
		3	" Miss Carson	" her 6mos int City Loan		113	3000
			" Miss Allison	" " " W. S. 7/20		122	1418
1622852							1453260

Dr Cash

1877		To amo. bro't over				16228 52
Aug	16	" House Letitia st.	One mos. rent		44	41 66
	21	" G.R. 249 South st	Twelve " "	61.33		
			5% prem	3.07	25	64 40
Sept	1	" House 6 So. Front st	Three Mo.s rent		40	625 00
		" House 4 So. Front st	" "		36	625 00
	6	" U.S. 10/40 Loan	Six " int	106.25		
			3¼% prem	3.44	85	109 69
		" Belmont Farm	One Mo. rent		53	75 00
	7	" B&M Vine & 5th Sts	Six mo. Int.		59	45 00
		" House Letitia st	One " rent		44	41 66
Oct	5	" Belmont Farm	One " "		53	75 00
		" House 317 Arch st	Three " "		32	500 00
	9	" B&M 1625 No. 17th St.	on a/c Six " Int		65	100 00
	18	" House Letitia st	One mo. rent		44	41 66
		" Miss M. R. Davis	Six " board		107	62 50
	20	" B&M 1625 No. 17th st	bal. Six " int		65	50 00
Nov	1	" House 15 Market St.	Three mo. rent		28	550 00
		" Am. Fire Ins. Co.	Six mo. dividend		97	55 00
	9	" Belmont Farm	One " rent		53	75 00
		" B&M 1349 Ridge Ave.	Six " interest		68	240 00
	16	" House Letitia st	One " rent		44	41 66
	30	" Est. S. Cox	Six " int on B&M		74	35 00
Dec	1	" House No 4 S. Front st	Three " rent		36	625 00
		" House No 6 S. Front st	Three " "		40	625 00
	6	" Belmont Farm	One " "		53	75 00
						21006 75

1877 Sept 3

Oct 2

Cash Cr.

				Order		
1622852	1877		By amo. bro't over			14532 60
4166	Sept	3	" House Expenses paid for Meats	114	.	95 00
			" Miss Crozier	"	.	305 00
6440			" for Groceries	117	.	105 57
62500			" " Wages M Dunn & S.	115	.	78 00
62500			" " Printing	"	.	8 50
			" " Plants	"	.	3 85
10969			" " repairing Matt.	"	.	19 50
7500			" " whitewashing	"	.	16 50
4500			" " flour	"	.	68 25
4166			" " feed	"	.	4 75
7500			" " labor at Willows &c	"	.	27 00
50000			" " Pipe	"	.	16 91
10000			" Rev. Mr. Voight ($758.83)	"	156	10 00
4166			" General Expenses " Mr Dixon	"	154	2 50
6250			" G. W. Hunter " him One mo. salary	116	149	100 00
5000			" City Repairs " J. Thorn	118	134	11 52
55000			" Hospital Repairs " "	"	131	675 24
5500	Oct	2	" H. Ley " her 6 mos. annuity		116	30 00
7500			" Miss S. A. Crozier " " 3 " salary	119	145	125 00
24000			" House Expenses " Miss Crozier	"	.	230 00
4166			" " Meats	"	.	95 00
3500			" G. Boyd & Co Groceries	122	.	120 93
62500			" M. Dunn & Son ($764.31)	121	156	78 00
62500			" for Cow	"	.	54 00
7500			" " labor	"	.	7 50
			" J. W. Shields feed	"	.	1 05
			" " flour	"	.	31 50
			" C. R. Keeney Drugs	"	.	78 83
			" Rev. Mr. Hutchinson & Roberts	"	.	40 00
			" R. R. Bringhurst & Co	"	.	27 50
			" Farm Repairs " J. Thorn	"	137	98 13
			" Hospital Repairs " "	"	131	41 55
			" General Expenses " Mr Dickson	"	154	2 50
2100675						17142 18

Dr Cash

Date	Day	Account	Particulars	Detail	Fo.	Amount
1877		To amo. brot. over				21006 75
Dec	19	" House Letitia st.	One mo. rent		44	41 67
	20	" U.S. 5/20 Bonds	19608. $50 paid off	50.00		
		for Miss Alison	prem 3½%	1.75	122	51 75
			63075 63076 paid off	200.00		
			prem 4½%	9.00	122	209 00
	28	" City Loan	6 mos. int on do.		77	687 00
		" U.S. 1881 Bonds	6 " " " $7500	225.00		
			2½%	5.62	93	230 62
		" U.S. 1867 Bonds	6 " " " $14600	438.00		
			2½%	10.95	89	448 95
		" U.S 1881 Bonds	6 " " " 800	24.00		
			2½%	.60	93	24 60
		" Miss Alison	6 " " " $200	6.00		
			prem	.15	122	6 15
1878		" Safe Deposit Co	Int. on deposits		162	19 82
Jan	2	" G.R. 283 So. 5th St.	6 mos. rent	14.00		
			2% prem	.35	1	14 35
		" G.R. 906 Marshall st	6 mos. rent		7	32 00
		" B&Mgt 283 So. 5th St.	6 " int		56	60 00
	3	" B&Mgt 308 Cherry st.	6 " "		71	450 00
	4	" Dr. Levi's Bond	6 "		101	50 00
		" House 317 Arch st	on a/c 6 mos rent to 1st Jany		32	250 00
		" B&Mgt 52 No. 2d St.	6 mos int		164	150 00
	10	" Belmont Farm	One mos. rent		53	75 00
		" Miss M.R. Davis	3 mos. board		107	62 50
		" House 317 Arch st.	on a/c rent due 1st Jany		32	50 00
	17	House 3 Letitia st	One mo. rent		44	41 66
	18	" G.R. 437 Spruce st	6 mos rent	25.00		
			2%	.50	4	25 50
						23987 32

1877
Oct 2
Nov 5
"
" " G
6 " M
Dec 1 " R
" Ge
" H
" G
" Dr

Cash   Cr

	1877						
21006 75			By amo. brot over		Order		171421 8
41 67	Oct	2	" Rev W.W. Bronson	paid him 3 mos. salary	123	140	125 00
			" G.W. Hunter	" " 1 " "	120	149	100 00
51 75	Nov	5		" " 1 " "	124	149	100 00
		"	" House Expenses	" Miss Crozier Matron	125	.	225 00
209 00				" " Meat	"	.	100 00
687 00				" M. Dunn & Son		.	78 00
				" Rev. E. Roberts	"	.	40 00
230 62				" J.W. Shields Feed	"	.	8 53
				" " Flour	"	.	31 50
448 95				" G.W. Hulme Gasoline	"	.	52 80
				" Wilt Hardware	"	.	15 35
24 60				" Evans Lumber	"	.	14 61
				" Work at Barn	"	.	9 50
6 15				" Whip & Shovels	"	.	3 00
19 82				" G. Boyd & Son ($684.89)	127	156	106 60
		"	" General Expenses	" Mrs Dixon	126	.	3 00
14 35				" 1/2 ton Coal & wood	"	.	3 75
32 00				" rent of office ($56.75)	"	154	50 00
60 00		6	" Mrs Windle	" her 6 mos annuity		119	6 90
450 00	Dec	1	" Rev E. Roberts	" him One Mos. Salary	130	140	41 66
50 00			" General Expenses	" Mr. Dickson & wood	"	154	3 50
250 00			" House Expenses	" M. Dunn		.	78 00
150 00				" Nicholls for Organ	"	.	3 50
75 00				" Matron Cur. Exp.	129	.	225 00
62 50				" " Meat	"	.	100 00
50 00				" McIlhenny Flour	130	.	20 50
41 66				" do Feed	"	.	4 15
				" Boyd for Groceries	131	.	140 59
25 50				" do " Flour ($603.74)	"	156	32 00
			" G.W. Hunter	" him One Mos salary	128	149	100 00
			" Dr. J.W. Lodge	" " Six " "	132	167	100 00
23987 32							190644 62

Dr **Cash**

1878		To amo. brot over			239871 32
Jan	23	" B+M 3036 Market St.	6 mo, interest	62	300 00
Feb	1	" House 15 Market St.	3 " rent	28	500 00
	2	" Penn^a 6% Loan	6 " interest	81	192 00
		" Belmont Farm	1 " rent	53	75 00
	19	" House Letitia st	1 " "	44	41 66
					250959 8

1878 Dec 7
Jan 7
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12 "
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Feb 4 " Re
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"

Cash Cr

	23987 32	1878		By amo. brot over		Order		19064 62
…32	300 00	Dec	7	" House Expenses	M. Dunn ex. of Cows		.	58 25
…28	500 00			" Farm Repairs	W A Lister Pump		137	18 50
…81	192 00	Jan	7	" Hospital Repairs	J. Thorn	141	131	308 56
…3	75 00			" Miss S. Crozier	3 mos. Salary	137	146	125 00
…44	41 66			" House Expenses	curt. expenses	"	.	225 00
					meat	"	.	100 00
					M. Dunn & Son wages	138	.	78 00
					F. Jones cutting trees	"	.	41 90
					Cadmus Shoes	"	.	22 00
					McIlhenny Flour	"	.	2 79
					Do Feed	"	.	17 00
					Garvin repairs to waggon	"	.	25 87
					Landreth shears	"	.	1 50
					Rodgers rakes	"	.	1 20
					Lawrence & Co. wine	"	.	20 90
					G. W. Hulme Gasoline	"	.	38 37
					Allen Blacksmith	"	.	9 00
				" General Expenses	Wood & Coal $(4.50)	"	154	3 50
				" House Expenses	G. Boyd & Co. Flour	140	.	32 00
					Do Groceries ($751.45)	"	156	77 67
				" General Expenses	Mr Dickson	138	.	3 00
				" G. W. Hunter	One mos. salary	139	149	100 00
				" Rev. E. Roberts	" " "	138	140	41 66
				" Miss E. Alison	Six mos. annuity		122	16 90
				" Miss Carson	" " "		113	30 00
			12	" House Expense	N. Y. & D. 7 Tombstones		.	126 00
				" Trust fr Ch. Ch	G. E. Hoffman Warden 6 mos.		.	
					int on City Loan		110	30 00
		Feb	4	Revd. E. Roberts	One mos. salary	134	140	41 67
				" G. W. Hunter	" " "	135	149	100 00
				" Genl. Expenses	Mrs. Dixon	134	.	3 00
					printing Postals ($5.25)	"	154	2 25
				" House Expense	M. Dunn & Son	"	.	78 00
	25095 98							20844 11

Dr. Cash

1878		To amo. brot over				25095 98
Mar	1	" House 4 S. Front St	3 mos. rent		36	562 50
		" House 6 S. Front St	3 " "		40	562 50
	2	" U.S. 10/40 Loan	6 " int	106.25		
			prem	1.72	85	107 97
		" B & M Vine & 5th Sts	6 mos int		59	45 00
	4	" G. R. No. Front St	12 " rent	30.00		
			prem	3.75	16	33 75
	7	" Belmont Farm	One mo. rent		53	75 00
		" House Expense	Ice sold		156	30 00
		" House 3 Letitia St	One mos. rent		44	41 66
	22	" Mrs. Fanny G. Hall	Donation from her		160	100 00
						26654 36

Cash Cr

	Date		Account	Particulars	Order		Amount
2509598	1878		By amo. brot over				2084411
56250	Feb	4	" House Expense paid	Miss Crozier	133	.	22500
56250				" for Meat	"	.	10000
				" " Flour	134	.	482
10797				" G. Boyd & Co	136	.	9700
4500				" Gasoline ($672.62)	134	156	4180
		12	" Taxes	" Water Rent for 1878		128	2200
3375	Mar	4		" Sewer Rent " "	143	128	190
7500			" Genl. Expenses	" Mrs Dickson & Coal	"	154	490
3000			" G. W. Hunter	" him One mos. salary	144	149	10000
[illegible]			" House Expenses	" Miss Crozier Matron	142	.	21000
[illegible]				" for Meats ($195.84	"		9000
				" M. Dunn & Son	143	.	7800
				" for filling Ice House	"	.	5675
				" " Hogs	"	.	375
				" " Posts	"	.	915
				" " Curry Combs	"	.	40
				" " Corn	"	.	780
				" " Hay	"	.	2040
				" " Forks	"	.	240
				" " Muslin &c for Inmates	"	.	3590
				" " Hose " do	"	.	780
				" McCauley Books &c	"	.	1175
				" Bringhurst Undertaker	"	.	3150
				" McIlhenny for feed	"	.	2094
				" Wilt for Tinware	"	.	530
				" G. Boyd & Co Groceries (Flour 24.50)	145	.	10400
			" Rev. E. Roberts	" him One mos. salary	140	.	4166
		25	" E.R. 307 Arch st.	" 12 mos rent & [illegible]	125		1261[illegible]
		31	" balance to new account			.	
				Income a/c 1761.13		.	
				Principal a/c 2701.56		.	446269
2665436							2665436

Dr. E. H. Kirkham Treasurer in account with

Recapitulation

1877	Principal account			
[illegible]	1	To cash balance from old acc		1653.43
	[illegible]	" Mrs Barnes legacy less tax		285.63
[illegible]		" U.S. Bonds sold	5000.	
		8¼% prem	412.50	5412.50
[illegible]	20	" U.S. Bonds sold (Miss Allison)		250.00
1878 Mar	23	" donation Mrs F. Grant Wells		100.00
				$ 7701.56
1877	Income account			
Apl	1	To balance from old acc		1448.00
		" rents from City property	9374.95	
		" " " Belmont "	925.00	
		" Int & prem on U.S. Bonds	1831.76	
		" Int " City Loans	1374.00	
		" " " State Loans	384.00	
		" " " B & Mortgages	2560.00	
		" Gro. Rents & prem.	471.34	
		" Divid on Insurance stock	110.00	
		" Board of Inmates	350.00	
		" Int. on deposits	85.75	
		" Ice &c sold	38.00	17504.80
				26654.36

Christ Church Hospital — Cr

	1877		**Recapitulation**		
	July	18	By cash paid for B + Mgt 52 No. 2nd St.		5000 00
1653 43	1878 Mar	31	" " balance to new account		2701 56
283 63					
5412 56					
50 00					
100 00					
$ 7701 56					$ 7701 56
			Maintenance of House		
1448 00			By Cash paid Current Expenses	2815.00	
			" " " Incidental "	1117.61	
			" " " Meats	1135.00	
			" " " Flour	496.01	
			" " " Groceries	1296.04	
			" " " Coal	1528.50	
			" " " Gas Light	205.19	
			" " " Drugs	170.93	
			" " " Shoes	53.75	
			" " " Wages of Gardener	936.00	
			" " " Feed Hay &c	207.09	
17504 80			" " " Funeral Expenses	142.50	10103 62
			" " " Annuities		224 88
			" " " Salaries		
			Matron	500.00	
			Physician	200.00	
			Chaplain	541.65	1241 65
			" " " Hospital repairs		1282 50
26654 36					20554 21

Dr Geo H Kirkham Treasurer in account with Christ

Recapitulation

To amo brot over		26654 36
		26654 36

Incidental Expenses

Potatoes	107.42	
Painting & Whitewashing	122.20	
Mrs Warner for	8.71	
New furniture & rep	52.84	
Repairs to Carts &c	48.32	
Mrs Gill	25.00	
Cows	137.25	
P. tenant to leave	5.00	
Labor Seeds &c	83.75	
Blacksmith	18.80	
Dry Goods	58.70	
Books & Newspapers	36.75	
Repairs to Organ	3.50	
Clerical Services	90.00	
Drain pipe	16.91	
Lumber & Hardware	47.76	
Ice House	54.75	
Wire	20.93	
New tombstones	126.00	
Felling Trees &c	57.05	1117.61

...ount with | Christ Church Hospital Continued | Cr

Recapitulation

26654 36	By amo. brot over		20554 21
	Management of Estate		
	By cash paid repairs at Farm	274.23	
	" " " " City property	25.35	
	" " " ground rent & prem	25.78	
	" " " taxes for 1876 & 1877	2650.41	
	" " " Office expenses &c	138.25	
	" " " Rent of Box, Safe Dep.	25.00	
	" " " Salary of Superintendant	1200.00	4339 02
	" " balance to new acco.	4462.69	
	Less balance for Investment	2701.56	1761 13
26654 36			26654 36

Philada April 1st 1878

E.E. Geo H Kirkham Treas

We have examined the foregoing account of Geo H Kirkham Treasurer of Christ Church Hospital, compared the charges of payment with the vouchers and the credits with the accounts of Rents and Investments and found the same correct and a credit to the Treasurers account in the Fidelity I. T. & S. D. Co. of Four thousand four hundred and sixty two 69/100 dollars ($4462.69)

Phil. April 27th 1878.

~~Geo. C. Morris~~ } Committee of Accounts
J. E. Carpenter }

Dr Cash

Date		Particulars		Folio	Amount
1878 April	1	To cash balce from old accs			
			Investment 2701.56		
			Income 1761.13		4462 69
	3	" House 317 Arch st	on a/c 3 mos. rent	32	300 00
	4	" Belmont Farm	One mos. rent	53	75 00
	17	" House Letitia st	" " "	44	41 66
	18	" Mrs. M. R. Davis	three " board	107	62 50
		" Lot Belmont ave	twelve " rent	52	30 00
		" Am. F. Ins. Co.	six " divd	97	55 00
May	1	" House 15 Market St	three " rent	28	500 00
May	3	" G. R 249 South st	twelve " "	19	14 67
	6	" House 317 Arch st	on a/c 3 mos. rent	32	100 00
		" G. R Vine & 5th St	twelve mos. rent	22	32 00
	7	" B & M 1349 Ridge Ave	six mos. interest	68	240 00
		" Belmont Farm	one " rent	53	75 00
	9	" House Expenses	sale of calf	156	12 00
	16	" B & M Gloucester NJ	six mos. interest	74	35 00
	18	" House Letitia st	one " rent	44	41 66
					6077 18

1878 April

May

Cash Cr

	1878						
	April	2	By Mrs. H Ley	paid her 3 mos annuity	Order 116		30 00
			" Miss S. Crozier	" " 3 " salary	146	146	125 00
4462 69			" G. W. Hunter	" him 1 " "	148	149	100 00
300 00			" Safe Dep Co	" One years rent of Boxes		162	25 00
75 00			" General Expenses	" Car hire + stamps (11.50)		154	8 50
41 66				" Mrs Dixon	147	.	3 00
62 50			" House Expenses	" M. Dunn + Son	"	.	78 00
30 00				" G. W. Holme Gasoline	"	.	34 78
55 00				" McIlhenny for Flour	"	.	16 00
500 00				" Do " Feed	"	.	11 25
14 67				" Landreth " Seeds	"	.	7 00
100 00				" Campbell " Hay	"	.	33 75
32 00				" Do " Potatoes	"	.	13 00
240 00				" for Labor	"	.	17 50
75 00				" G. Boyd + Co Groceries	149	.	111 27
12 00				" Do Flour	"	.	54 50
35 00			" Hospital Repairs	" J. Thorn	147	131	101 85
41 66			" City Repairs	" Do	"	134	83 01
			" House Expenses	" Miss Crozier	146	.	165 00
				" " for Meal	"	.	100 00
				" " " Butter (702.05)	"	156	60 00
			" Revd E. Roberts	" him one mos Salary	147	140	41 67
		12	" Taxes	" 6th Ward for 1878		128	1871 73
	May	7	" Mrs. Windle	" her 6 mos. annuity		119	6 70
			" General Expenses	" Miss Dixon	150	154	2 50
			" Revd E. Roberts	" him one mos salary	"	140	41 66
			" House Expenses	" M. Dunn + Son	"	.	78 00
				" for Gravel + hauling	"	.	108 00
				" " 50 bu. Potatoes	"	.	30 00
				" " Whitewashing	"	.	5 00
				" J. McCauley Books	"	.	13 50
				" McIlhenny for feed	"	.	15 20
				" for horse hire + labor	"	.	15 87
				" Cadmus for shoes	"	.	27 25
077 18							3435 49

Dr Cash

1878		To amo. brot over			6077 18
June	1	" House No 4 S. Front st.	3 mos. rent	36	562 50
		" House No 6 S. Front st.	3 " "	40	562 50
	3	" House 317 Arch st.	bal. of yrs rent due Apl.	32	100 00
	6	" Belmont Farm	One mo. rent	53	75 00
	21	" House Letitia St	" " "	44	41 66
	25	" City Loan	6 mos. interest	77	687 00
	29	" Mansion House	3 " rent	48	100 00
					8205 84

Cash Cr

					Order		
6077 18	1878		By amt. brot over				3435 49
562 50	May	7	" House Expenses pd	Miss Crozier	151	.	165 00
562 50				" " Meat	"	.	90 00
100 00				" " Butter	"	.	70 00
75 00				" G. Boyd & Co. Groceries	153	.	116 14
41 66				" Do Flour (773.96)	"	156	40 00
687 00			" Hospital Repairs	" I. Thorn	150	131	73 92
100 00			" G. W. Hunter	" him one mo. salary	152	149	100 00
		10	" House Expenses	" for 270 tons Coal @ 5.25 deld	.	156	1417 50
			" Farm Repairs	" Lime	.	137	38 40
	June	3	" Taxes	" 24th Ward for 1878	.	128	552 86
			" House Expenses	" Miss Crozier Matron	154	.	165 00
				" " Meats	"	.	100 00
				" " Butter	"	.	60 00
				" G. Boyd & Co. Groceries	158	.	80 45
				" W. Dunn & Son	155	.	78 00
				" G. W. Hulme Gasoline	"	.	39 56
				" McIlhenny Feed	"	.	14 55
				" Potatoes	"	.	8 30
				" Rodgers Cutlery	"	.	4 85
				" Flew Labor	"	.	5 00
				Gravel	"	.	1 20
				Pale (+606.91)	"	156	50 00
			" Hospital Repairs	" I. Thorn	"	131	21 32
			" General Expenses	" Miss Dixon & ashes	"	154	2 75
			" Rev. E. Roberts	" him One mo. salary	"	140	41 66
			" G. W. Hunter	" " " " "	156	149	100 00
			" Dr. I. W. Lodge	" " Six " "	157	167	100 00
	July	1	" Genl. Expenses	" Mrs Dickson	161	154	2 50
			" Hospital Repairs	" I. Thorn	"	131	117 71
			" Rev. E. Roberts	" him One mo. salary	"	140	41 67
			" House Expenses	" Rev. E. Roberts car fare	"	.	8 33
				" W. Dunn & Son	"	.	78 00
				" Rodgers ~~Lemon~~ mowers	"	.	19 30
4205 84							7239 46

Dr. Cash

1878		To amo. brot over				8205 84
June	29	" B&M 308 Cherry st.	6 mos interest		71	450 00
July	2	" Belmont Farm	One " rent		53	75 00
		" G.R Marshall st.	Six " "		7	32 00
		" G.R 283 So. 5th st	" " "		1	14 00
		" B&M 283 So. 5th st.	" " interest		56	60 00
	3	" House 317 Arch st	Three " rent on a/c		32	300 00
	6	" U.S. Bond, 1881	Six " interest	225.		
			prem	1.13	93	226 13
			Six mos. int coupon,	24.00		
			prem	.12	93	24 12
		" U.S. Bonds 5/20s	Six mos int	438.00		
			prem	2.22	89	440 22
			Six mos int Mrs Alison		89	6 00
	8	" G.R 437 Spruce st	" " rent		4	25 00
		" B&M 1625 N 17th st	On a/c Int due Nov 26/78		65	50 00
	10	" B&M 52 N. 2nd st	Six mos int		164	150 00
		" G.R 23 & 27 N. 5th St.	Twelve mos rent	149.33		
			Int & prem	4.50	10	153 83
		" G.R. N. 5th st.	Twelve mos rent		13	16 00
		" Safe Dep. Co.	Int. on deposits		162	38 03
	18	" House Letitia st	One mos rent		44	41 66
		" B&M 3036 Market st.	Six " int		62	300 00
Aug	1	" Penna 6% Loan	" " "		81	192 00
		" House 15 Market st.	Three " rent		28	500 00
		" Mrs M. R. Davis	" " board Jun 23		107	62 50
	7	" Belmont Farm	One " rent		53	75 00
	17	" G.R 3rd & South St	Twelve " "		25	61 33
	21	" House Letitia st	One " "		44	41 67
						11540 33

Cash Cr

					Order		
8205 84	1878.		By amo. brot over				7239 46
450 00	July	1	" House Expenses	Paid Irvine Repr Harness	161	.	5 60
75 00				" Flew extra labor	"	.	10 00
32 00				" Cadmus for shoes	"	.	8 00
14 00				" G. Boyd & Son groceries	162	.	138 48
60 00				" Miss Crozier Meats	159	.	80 00
300 00				" " " Butter	"	.	60 00
				" " " $567.71	"	156	160 00
226 13			" Miss S. A. Crozier	" her 3 mos salary	"	146	125 00
			" G. W. Hunter	" him One " "	160	149	100 00
24 12			" Miss Carson	" her 6 mos. interest		113	30 00
			" Miss Alison	" " 6 " "		122	13 50
440 22			" Trust for Ch. Ch	" six mos interest		110	30 00
6 00			" House Expenses	" for Cotton goods &c		156	39 69
25 00	Aug	5	" Geo. W. Hunter	" him One mos salary	164	149	100 00
50 00			" House Expenses	" G. Boyd & Son groceries (125.62, flour 27.00)	166	.	152 62
150 00				" Miss Crozier Meats	163	.	90 00
				" " " Butter			60 00
153 83				" " " Sundries	"	.	175 00
16 00				" M. Dunn & Son $666.89	165	156	78 00
38 03				" McIlhenny feed 2 mos	"	.	30 30
41 66				" Zieber newspapers	"	.	10 40
300 00				" Cullen Blacksmith	"	.	11 42
192 00				" Extra labor	"	.	15 00
500 00				" W. Guinea Coach rep.	"	.	11 65
62 50				" Bringhurst Mr. Middle	"	.	32 50
75 00			" General Expenses	" Mrs. Dixon	"	154	2 50
61 33			" City Repair	" I. Thorn	"	134	41 11
41 67			" Hospital Repairs	" "	"	131	40 24
			" Rev. E. Roberts	" One mos salary	"	140	41 66
	Sept	4	" Geo W Hunter	" " "	168	149	100 00
			" Rev. E. Roberts	" " "	169	140	41 66
			" General Expenses	" Mrs Dixon & broom	"	154	2 85
			" Farm Repairs	" I. Thorn	"	137	25 73
11540 33							9102 37

Dr. Cash

1878		To amo brot over				11540 33
Sept	2	" House 4 S. Front st	Three mos rent		36	562 50
		" House 6 S. Front st	" " "		40	562 50
	4	" House 317 Arch st	on a/c rent July 1		32	50 00
		" Belmont Farm	One mo rent		53	75 00
	9	" U.S. 10/40 Bonds	Six " int	106 25		
			Prem	.13	85	106 38
		" B & Mgt 5th & Vine sts	Six mos int		59	45 00
Oct	1	" Mansion House	Three " rent		48	100 00
	3	" B & M 1625 N. 17th St	bal. of int due Mar 26		65	100 00
			Six mos " " Sept 26		65	150 00
	8	" House 317 Arch st	Three " rent		32	350 00
		" House Expense	sale of Boar & Calf		156	28 50
	9	" Belmont Farm	One mo rent		53	75 00
	21	" House 3 Letitia st	Two " "		44	83 33
	31	" Miss M. R. Davis	Three " board		107	62 50
		" Am. Fire I. Co	Six " divd		97	55 00
						13946 04

1878

Sept 4

Oct 8

Nov 4

1878 — Cash — Cr

					Order		
11540 33			By amo brot over				9102 37
562 50	Sept	4	" House Expenses paid	Mr. Crozier Meats	167	.	90 00
562 50				" " " Butter	"	.	60 00
50 00				" " " Sundries	"	.	175 00
75 00				" M. Dunn & Son	169	.	78 00
				" Brighurst Mr. Baxter	"	.	32 50
106 38				" G. W. Hulme $826.80	"	156	88 60
45 00				" I. L. Wilt Hardware	"	.	15 15
100 00				" Extra labor	"	.	5 45
100 00				" McIlhenny feed	"	.	4 30
150 00				" Keeney Drugs	"	.	165 91
350 00				" G. Boyd & Son groceries	170	.	84 89
28 50				" " Flour	"	.	27 00
75 00	Oct	8	" Hannah Ley	" her 6mos interest		116	30 00
83 33			" Miss S. Crozier	" her 3mos salary	171	146	125 00
62 50			" House Expenses	" Mrs Crozier Meats	"	.	90 00
55 00				" " Butter	"	.	60 00
				" " Sundries	"	.	175 00
				" G. Boyd & Son Flour	170	.	26 00
				" " Groceries	"	.	77 39
				" M. Dunn & Son	173	.	78 00
				" A. Ervine harness	"	.	8 20
				" mower $2 & horse hire $4	"	.	6 00
				" McIlhenny flour	"	.	15 00
				" " feed $547.27	"	156	11 68
			" General Expenses	" Mr Dixon & wood	"	154	3 00
			" Rev. E. Roberts	" him one mos salary	"	140	41 66
			" G. W. Hunter	" " " " "	172	149	100 00
	Nov	4	"	" " " " "	176	149	100 00
			" Rev. E. Roberts	" " " " "	177	140	41 67
			" Genl Expenses	" Mrs. Dickson $56.25	"	154	3 00
				" for ½ Ton Coal	"	.	3 25
				" 12mos rent of office	"	.	50 00
13946 04							10974 02

Dr — Cash

1878		To amo. bro't over			13946 04
Nov	1	" House 15 Market St.	3 mo. rent	28	500 00
	7	" House Expenses	Cow + Calf sold	156	24 20
	6	" Belmont Farm	One mo. rent	53	75 00
	15	" B + Mg. 1349 Ridge Ave	Six " interest	68	240 00
	16	" House 3 Letitia St	One " rent	44	41 66
Dec	2	" House 4 S. Front St	Three " "	36	562 50
		" House 6 S. Front St.	" " "	40	562 50
	5	" Belmont Farm	One " "	53	75 00
	11	" B + M Gloucester N.J.	Six " int	74	30 00
	18	" House Letitia St	One " rent	44	41 66
					16098 56

1878
Nov 4
Dec 2

Cash Cr

	Date		Account		Particulars	order		Amount
13946 04	1878		By amo. brot over					10974 02
500 00	Nov	4	" City Repairs	pd	I. Thorn	177	134	18 10
24 20			" Farm Repairs	"	"	"	137	74 23
75 00			" Hospital Repairs	"	"	"	131	144 38
240 00			" House Expenses	"	Miss Crozier Meats	175	.	90 00
41 66				"	" " Butter	"	.	60 00
562 50				"	" " Sundries	"	.	175 00
562 50				"	W. Dunn & Son $625.81	177	156	78 00
75 00				"	G. W. Hulme Gasoline	"	.	51 49
30 00				"	McIlhenny Feed	"	.	7 18
41 66				"	Ice & labor	"	.	8 15
			" City Repairs	"	for sign 15 Market St	"	134	4 00
			" House Expenses	"	I Smiley the Groceries	178	.	130 99
				"	" Flour	"	.	25 00
	Dec	2		"	Miss Crozier Meats	179	.	90 00
				"	" Butter	"	.	60 00
				"	" Sundries	"	.	175 00
				"	W. Dunn & Son	181	.	78 00
				"	Revd Mr Davidson	"	.	10 00
				"	Eveleth for chairs	"	.	50 00
				"	Smiley " Groceries	183	.	99 98
				"	McIlhenny " Flour	181	.	3 30
				"	" " Feed	"	.	7 10
				"	Bringhurst	"	.	32 50
				"	Dunn for Corn	"	.	25 00
				"	" " Oil	"	.	27
				"	Blksmith $640.05	"	156	8 90
			" G. W. Hunter	"	his one mos salary	180	149	100 00
			" Dr. I. W. Lodge	"	" six " "	182	167	100 00
			" Revd E. Roberts	"	" one " "	181	140	41 67
			" Genl Expenses	"	Mrs Dixon	"	154	3 00
			" Hospital Repairs	"	laying stone &c $31.72	"	131	11 62
				"	I Thorn	"	.	20 10
			" Farm Repairs	"	"	"	137	22 86
			" City Repairs	"	"	"	134	56 48
16098 56								12836 32

Dr Cash

Date		Account	Particulars	Fo.	Amount
1878		To amo. brot over			16098 56
Dec	26	" G.R. 283 So. 5th St.	6 mos rent	1	14 00
		" B+M 283 So. 5th st	6 " interest	56	60 00
	28	" City Loan	6 " "	77	687 00
		" Fidelity S.D.Co.	Int. on deposits	162	31 96
	30	" U.S. Bonds 1881	Six mos. interest	93	225 00
			" " " coupon	93	24 00
		" U.S. Bonds 5/20's	" " "	89	438 00
1879			" " " Mis Alison	"	6 00
Jan	2	" B+M 308 Cherry st	" " "	71	450 00
	4	" G.R. 906-8 Marshall st.	Six mos. rent	7	32 00
	6	" Belmont Mansion	Three " "	48	100 00
		" House 317 Arch st	On a/c 3 mos rent to 1st M.	32	300 00
	8	" G.R. 437 Spruce st	6 mos rent	4	25 00
		" Belmont Farm	One mos "	53	75 00
		" Mis M.R. Davis	Three mos. board	107	62 50
		" House Expenses	Ice + Calf sold leß exp.	156	28 50
			a/c funeral exp. H. Middle	156	40 00
	30	" House Letitia st	One Mo's rent	44	41 66
					18739 18

1879
Jan 6
"
"
"
Feb 3 "
"
"

Cash Cr

6098 56	1879		By amo. brot over			order	12836 32
14 00	Jan	6	" Trust for Ch. Ch.	Six months interest		110	30 00
60 00		"	" G. W. Hunter	One " salary	184	149	√ 100 00
687 00			" Miss S. Crozier	Three " "	185	146	√ 125 00
31 96			" Miss Alison	Six " annuity		122	13 50
225 00			" Miss Carson	Six " "		113	30 00
24 00			" Revd E. Roberts	One " salary	186	140	41 67
438 00			" Genl Expenses	Mrs Dickson & Wood	"	154	3 50
6 00			" House Expenses	Miss Crozier	185	.	√ 200 00
450 00				Do Meal	"	.	√ 90 00
32 00				Do Butter	"	.	√ 60 00
100 00				M. Dunn's wages	186	.	78 00
300 00				Filling Ice House	"	.	57 50
25 00				One pair Gum boots	"	.	3 00
75 00				3 Gallons wine	"	.	9 00
62 50				R. R. Bringhurst	"	.	20 00
28 50				McIlhenny feed	"	.	12 24
40 00				Gasoline	"	.	60 26
41 66				Cadmus shop	"	.	25 75
				Mattresses	"	.	15 00
				J. McCauley	"	.	7 25
				Groceries	187	.	√ 160 24
				Flour $823.24	"	156	√ 25 00
			" Hospital Repairs	J. Thorn	188	131	√ 56 07
			" City Repairs	Do	"	134	√ 111 11
	Feb	3	" G. W. Hunter	One Mo. salary	191	149	√ 100 00
			" Revd E. Roberts	" " "	190	140	41 66
			" House Expenses	Miss Crozier	189	.	√ 175 00
				Meat	"	.	√ 90 00
				Butter $561.15	"	156	√ 60 00
				Pub Ledger	190	.	6 00
				Cutting up trees	"	.	4 20
				Corn	"	.	5 00
				McIlhenny feeder	"	.	6 04
8739 18							14661 34

Dr. Cash

1879		To amo. brot over			1873918
Feb	1	" House 15 Market St.	3 mos rent	28	50000
		" B&M 3036 Market St.	6 " int	62	30000
	6	" Belmont Farm	One " rent	53	7500
		" House Expense	Ice sold	156	3500
		" Penna. 6% Loan	Six mos rent	81	19200
	11	" B&M 52 N. 2nd St.	" " int	164	15000
		" House Letitia St	One " rent	44	4166
		" Mrs Susan Deacon	to pay her Funeral Expenses		
		" House Expense	(Walnut coffin $33.– case $5.– Two carriages $10.– Opening Grave $6.– Hearse $9.– Cutting name on Stone $2.–)	199 / 156	6500

"Deed Mrs. Susan Deacon
Mt. Vernon Cemetery"
"Section G. Lot No. 192
Mrs. Deacon desires to be interred in the grave with her husband Mr. John Deacon. There is room on his tombstone for her name and age, which she desires may be cut upon the stone. The middle grave in the lot is the grave of her husband. Mrs. Deacon would like to have the deed of her lot put in her coffin or in the grave and buried with her. Mrs Deacon desires the Managers to attend to the above after her decease.

2009784

1879
Feb
Mar

Cash Cr

18739 18	1879		By amo. brot over		Order			14661 34
500 00	Feb	3	" House Expenses	M. Dunn & Son	190	.		78 00
300 00				G. W. Hulme Gasoline	"	.		23 16
75 00				J. W. Smiley & Co. Groceries	192	.	✓	88 75
35 00				Do Flour	"	.	✓	25 00
192 00			" Genl Expenses	Miss Dickson & Coal	190	154	✓	6 25
150 00			" Hospital Repairs	J. Thorn	"	131	✓	32 62
41 66		12	" House Expenses	W. Garner New Wagon	194	156	✓	250 00
	Mar	3		W. B. Zieber	"	.		20 00
				G. W. Hulme	"	.		34 49
				Cow	"	.		30 00
65 00				Hay	"	.		18 20
				R. R. Bringhurst	"	.		63 70
				J. C. McIlhenny	"	.		13 09
				M. Dunn & Son	"	.		78 00
				Miss Crozier	193	.	✓	175 00
				Do Meat	"	.	✓	70 00
				Do Butter	"	.	✓	55 00
				Groceries	196	.	✓	97 94
				Flour (686.69)	"	156	✓	31 25
			" Revd E. Roberts	One mo. salary	194	140		41 67
			" G. W. Hunter	" " "	195	149	✓	100 00
			" General Expenses	Miss Dickson	194	154		3 00
			" Hospital Repairs	J. Thorn	"	131		59 55
			" Taxes	Water Rents for 1879		128		26 00
20097 84								16082 01

Dr Cash

1879		To amo. brot over				20097 84
Mar	1	" G. R. No Front st	12 mos. rent	30.00		
			exchange on London	3.41	16	33 41
		" House No 4 S. Front st	3 mos rent		36	562 50
		" House No 6 S. Front st	3 " "		40	562 50
		" U.S. 5/20 Bonds	cu 18161 this loan sold ½% pre		89	10050 00
			2 mos. interest on do		89	100 00
		" U.S. 10/40 Bonds	6 mos interest on do		85	106 25
	6	" Belmont Farm	One " rent		53	75 00
	8	" House 317 Arch st	on a/c of rent		32	50 00
	10	" House Expenses	Mrs Hudson's funeral exps		156	31 20
	26	"	Amo. from Saving Fund to credit of Ann Baxter		156	39 91
		" Mrs Fanny S. Twells	donation from her		160	100 00
		" House Letitia st	One mo. rent		44	41 66
		" B+Mgt Vine + 5th sts	Six " interest		59	45 00
	31	" B+Mgt 1625 No 17th st	Six " "		65	150 00
						32045 27

Cash — Cr

20097 84	1879		By amo. brot over			16082 01
	Mar	1	" B + M No. 1211 Arch st	paid for this Mats . 5% int	171	8000 00
33 41			" B + M No. 912 Cherry st	" " " " 5% "	175	4000 00
562 50		20	" House Expenses	" McCallum C + S. $(254.97)	156	104 97
562 50				" M. Kelley Coal 30 tons	.	150 00
10050 00			" Farm Repairs	" 10 bu. Lime	137	3 00
100 00		26	" G. R. Arch st	" 12 mos. rent with Ex.	125	12 52
106 25		31	" balance to new account	Income 2841.21		
75 00				Principal 851.56		3692 77
50 00						
31 20						
39 91						
100 00						
41 66						
45 00						
150 00						
32045 27						32045 27

Dr. Geo. H. Kirkham Treasurer in account with

Recapitulation

1878		Principal account			
Apl	1	To cash balance from old account		2701	56
1879 Mar	1	" " proceeds of sale $10.000 U.S. 5% 20s @ 100½		10050	00
	26	" " donation from Mrs. J. S. Wells		100	00
				12851	56
1878		Income account			
April	1	To balance from old account	1761.13		
		" cash rents from City property	8549.94		
		" " " " Belmont "	1230.00		
		" " interest on U.S. Bonds	1702.10		
		" " " " City Loans	1374.00		
		" " " " State "	384.00		
		" " " " Bonds & Mortgs	3005.00		
		" " Ground Rents	453.24		
		" " dividend on Ins. Stock	110.00		
		" " board of Inmates	250.00		
		" " House Expenses	304.31		
		" " Interest on Deposits	69.99	19193	71

Income 17.432.58
Balance 1.761.13 19.193.71

32045	27

1879

Mar 1

"

31

unt | with Christ Church Hospital Cr.

Recapitulation

2701 56	1879 Mar 1	By cash paid for B&Mgt No 1211 Arch st		8000 00
005000	"	" " " " Do No 912 Cherry st		4000 00
100 00	31	" " balance for Investment		851 56
2851 56				12851 56

Maintenance of House

	By cash paid Current Expenses	2805.00	
	" " " Incidental "	1054.65	
	" " " Meats	1070.00	
	" " " Flour	315.05	
	" " " Groceries	1312.14	
	" " " Coal	1567.50	
	" " " Gas Light	332.34	
	" " " Drugs	165.91	
	" " " Shoes	61.00	
	" " " Wages of Gardener	936.00	
	" " " Feed Hay &c	189.88	
19193 71	" " " Funeral Expenses	181.20	9990 67
	" " " Annuities		213 70
	" " " Salaries Matron	500.00	
	Physician	200.00	
	Chaplain	499.98	1199 98
	" " " Hospital Repairs		679 38
32045 27			24935 29

Dr. Geo: H Kirkham Treasurer in account with

Recapitulation

To amo. brot over	32045 27
	32045 27

Balance pr Bank Book Mar 31 79	3705.29
Check for Geo Post Arch St not in	12.52
	$ 3692.77

...e with | Christ Church Hospital Continued | Cr.

Recapitulation

32045 27	By amo. brot over		24935 29
	Management of Estate		
	By cash paid Farm Repairs	164.22	
	" " " City "	316.84	
	" " " Taxes 1878 + 79	2450.59	
	" " " Office expenses	99.60	
	" " " Rent of Safe Dep. Box	25.00	
	" " " Salary of Superintendent	1200.00	
	" " " Ground Rent Arch St	12.52	4268 77
	" " balance to new a/c	3692.77	
	Dep " for Investment	851.56	2841 21
32045 27			32045 27

E.E. Philadelphia April 1st 1879.

Geo H Kirkham Treasurer

We have examined the foregoing account of Geo H Kirkham Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers and the credits with the account of rents and investments and found the same correct and a credit to the Treasurer's account in the Fidelity I. T. & S. D Co. of Three thousand six hundred and ninety two 77/100 dollars. ($3692.77)

~~Geo. C. Morris~~
J. E. Carpenter
} Committee of Accounts

Phil. April 10. 1879.

Dr Cash

Date		Particulars		Folio	Amount
1879 April	1	To cash balance from old a/c			
		Investment 851.56			
		Income 2841.21			3692 77
	3	" Mansion House	3 mos. rent	48	100 00
	4	" House 317 Arch st	3 " "	32	375 00
	9	" Belmont Farm	One " "	53	75 00
		" Mrs W. R. Davis	Three " board	107	62 50
	24	" Mrs. Sophia Hemp	Recd of her on deposit - the interest on the amount to be paid to her during life - should she leave the Hospital this amount to be returned	160	100 00
					4405 27

1879 April

8

Cash Cr

	Date		Account		Particulars	Order			Amount
	1879 April	7	By Miss S. Crozier	pd	her three mos salary	197	146	✓	125 00
			" House Expenses	"	Miss Crozier	"	.	✓	160 00
3692 77				"	for meat ($87.20) + butter ($52.80)	197	.	✓	140 00
100 00				"	" Blksmith	198	.	✓	7 25
375 00				"	" Dry goods	"	.	✓	11 25
75 00				"	" Funeral Expenses	"	.	✓	26 00
62 50				"	" Rev. Roberts car fare	"		✓	9 34
				"	" W. Dunn + son	"	.	✓	78 00
				"	" Quilts &c	"	.	✓	14 83
				"	" Mattresses	"	.	✓	10 00
				"	" Plough	"	.	✓	5 75
100 00				"	" Hay	"	.	✓	14 30
				"	" one Horse	"	.	✓	135 00
				"	" Oil + Milk	"	.		3 00
				"	" Rodgers - tinware	"	.		3 86
				"	" 20 tons Coal	"	.	✓	100 00
				"	" Directory		.	✓	1 00
				"	" Feed &c	"	.	✓	9 20
				"	" R. Heel - wine	"	.	✓	9 00
			" General Expenses	"	Miss Dickson		.	✓	3 00
				"	½ ton Coal (5.75)	"	154	✓	2 75
			" Farm Repairs	"	131 posts &c	"	.	✓	16 47
				"	I. Thorn (63.72)	"	137	✓	47 25
			" City Repairs	"	"	"	134	✓	20 67
			" Hospital Repairs	"	"	"	131	✓	75 18
			" House Expenses	"	" Tombstones	"	.	✓	68 00
				"	G. W. Hunter car hire & Stamps	199	.	✓	8 50
				"	J. Smiley & Co Groceries	200	.	✓	86 82
				"	Do Flour (933.60)	"	156	✓	32 50
			" G. W. Hunter	"	him one mos salary	199	149	✓	100 00
			" Rev E. Roberts	"	" " "	198	140	✓	41 66
			" H. Ley	"	her six mos annuity		116		30 00
			" Safe Dep Co.	"	12 mos rent of Boxes		162		25 00
		8	" B + Mg 2125 Spruce st	"	for Rev. G. W. Hodges B+M		174		2600 00
4405 27									4020 58

Dr. Cash

1879		To amo. bro't over				4405 27
April	24	" Lot Belmont Ave	12 mos. rent of do. in advance		52	30 00
May	1	" House 15 Market St.	3 " "		28	500 00
	2	" U.S. 5/20 Bonds	sold $4600.		89	4600 00
			1 3/4 % interest on do		"	80 50
			sold $100. coupon		"	100 00
			2% interest on d		"	2 00
		" G.R. 249 South St.	12 mos. rent		19	14 67
		" Belmont Farm	One mos "		53	66 67
	9	" G.R. Vine & 5th St.	12 mos. rent		22	32 00
		" B&M. Gloucester N.J.	Six mos interest due 20th		74	30 00
	12	" House Letitia St.	Two " rent		44	83 33
	24	" B & M 1349 Ridge Av.	Six " interest		68	240 00
June	2	" House 4 S. Front St.	Three " rent		36	562 50
		" House 6 S. Front St.	" " "		40	562 50
	4	" G.R. 23 & 27 N. 5th St.	Twelve " "	149.33		
			Int & Ex	3.36	10	152 69
		" G.R. No. 5th St.	Twelve mo. rent		13	16 00
						11478 13

Cash Cr

	Date		Account	Particulars	Order		Amount
4405 27	1879		By amo. brot over				4020 58
30 00	May	5	" House Expenses pd	Miss Crozier ($755.53)	201	156	✓ 197 93
500 00				" " Meat	"	.	✓ 80 50
4600 00				" " Butter	"	.	✓ 46 57
80 50				" W. Dunn &c	202	.	78 00
100 00				" G.W. Hulme gasoline	"	.	36 97
2 00				" J & W. Cochran Liquors	"	.	7 50
14 67				" M. Kelly 20 Tons Coal	"	.	100 00
66 67				" W.A. Fisher Wardrobe	"	.	17 00
32 00				" W. Parker Mattrasses	"	.	16 00
30 00				" McElhenny Feed &c	"	.	14 36
83 33				" J. McCauley Books	"	.	14 45
240 00				" J. Smiley &c Groceries	204	.	✓ 94 25
562 50				" " Flour	"	.	✓ 26 00
562 50			" General Expenses	" Mrs Dixon	202	154	3 00
			" G.W. Hunter	" him One mo. salary	203	149	✓ 100 00
152 69			" Rev. E. Roberts	" " " " "	202	140	41 67
16 00			" Farm Repairs	" F. Jones fencing	"	.	20 38
				" N. Evans lumber ($24.34)	"	137	3 96
			" Hospital Repairs	" J. Thorn	"	131	70 97
			" House Expenses	" for Cow bal. in f.		.	26 00
	June	2		" Miss Crozier sundries	205	.	✓ 185 00
				" " Meat	"	.	✓ 90 00
				" " Butter	"	.	✓ 50 00
				" M. Dunn & Son	206	.	78 00
				" C.R. Smith	"	.	5 75
				" J.O. McElhenny feeds	"	.	16 39
				" for Hay	"	.	11 70
				" " Flour	209	.	32 50
				" " Groceries ($572.65)	"	156	✓ 103 31
			" City repairs	" J. Thorn on a/c	206	134	100 00
			" Farm repairs	" Fences & spring house floor	"	137	15 40
			" General Expenses	" Miss Dixon & ashes	"	154	3 00
			" Rev. E. Roberts	" him One mo. salary	"	140	41 66
11478 13							5748 80

Dr. Cash

1879		To amo. brot over			11478 13
June	2	" Belmont Farm	One mos. rent	53	66 67
	23	" House 3 Letitia St	" " "	44	41 67
	30	" City Loan	Six " int	77	687 00
July	1	" B+M 308 Cherry St	" " "	71	450 00
		" G.R 283 So. 5th St	" " rent	1	14 00
		" B+M 283 So. 5th St.	" " int	56	60 00
		" Safe Dep. Co.	Int. on deposit	162	37 96
	3	" Mansion House	Three mos. rent	48	100 00
		" G.R 406 908 Marshall St	Six " "	7	32 00
		" U.S. Loan 1881	" " Int	93	225 00
			" " " Coupon	93	27 00
		" House 317 Arch St	Three " " (on a/c of)	32	225 00
		" B+M 52 N. 2nd St	Six " "	164	150 00
	7	" Miss M. A. Davis	Three " board	107	62 50
		" Belmont Farm	One " rent	53	66 66
		" Mrs F. G. Twells	donation	160	11 50
	8	" U.S. 10/40 Bonds	Amo. these Bonds sold	85	4250 00
			Int. on do.	85	63 75
	10	" House Expenses	Calf sold + di. Landreth 82	154	4 82
	17	" G.R. 437 Spruce St	6 mos rent	4	25 00
	21	" House 317 Arch St	on a/c balc of rent	32	100 00
		" House 3 Letitia St	One mos rent	44	41 66
	22	" B+Mgt 3031 Market St.	Six " interest	62	300 00
					18520 32

1879		
June	2	
	1	
	7	
	4	
July	7	
	15	

Cash Cr.

	11478 13
3	66 67
4	41 67
7	687 00
71	450 00
1	14 00
6	60 00
62	37 96
48	100 00
7	32 00
93	225 00
93	27 00
92	225 00
64	150 00
107	62 50
53	66 66
160	11 50
85	4250 00
85	63 75
54	4 82
4	25 00
32	100 00
44	41 66
62	300 00
	18520 32

Date		Account	Description	Order		Amount
1879		By amo. brot over				5748 80
June	2	" G. W. Hunter	paid him one mo. salary	208	149	100 00
		" Dr. I. W. Lodge	" " six " "	.	.	
			paid to Dr. Taylor	207	167	100 00
	6	" Taxes	" 6th Ward for 1879	.	128	1645 42
	7		" 24th " " "	.	128	529 00
	4	" House Expenses	" for 300 tons Coal @ 4.50	.	.	1350 00
			" " 5 " " @ 4.55 (+1372.75)		156	22 75
		" Farm Repairs	" bbl cement	.	137	1 75
July	7	" Miss S. Crozier	" her 3 mos salary	210	146	125 00
		" Rev. E. Roberts	" him One " "	211	140	41 66
		" G. W. Hunter	" " " " "	212	149	100 00
		" General Expenses	" Mrs Dickson	211	154	2 50
		" House Expenses	" M. Dunn & Son	"	.	78 00
			" J. H. Ginrigg Battery &c	"	.	10 50
			" J. E. McIlhenny feed	"	.	9 91
			" Whitewashing & Ex. labor	"	.	17 50
			" J. D. Rodgers hardware	"	.	4 70
			" Landreth seeds	"	.	8 18
			" Cadmus shoes	"	.	28 25
			" Garner cushions	"	.	6 00
			" Hulme gasoline	"	.	27 72
		" General Expenses	" Casey & B paperhanging	"	154	12 00
		" House Expenses	" Gallagher harness	"	.	55 00
			" in exchange of Cows	"	.	10 00
			" J. Smiley & Co Flour	214	.	26 00
			" Do Groceries	214	.	116 42
		" City Repairs	" J. Thorn 317 Arch st	213	134	363 05
		" Trust for Ch. Ch.	" G. E. Hoffman Ch. warden		110	30 00
		" Miss Alison	" her 6 mos cit		122	13 50
		" Miss Carson	" " " "		113	30 00
		" House Expenses	" Miss Crozier sundries	210	.	185 00
			Meat	"	.	90 00
			Butter (72318)	"	156	50 00
	15	" B & Mgt Ridley Tp Del. Co. Pa.	" for this Mortgage		183	6000 00
						16938 61

Dr. Cash

1879		To amo. brot over			18520 32
Aug	1	" House 15 Market St.	3 mos rent	28	500 00
	2	" Penn[a] 15/25 Loan	6 m interest	81	192 00
		" Belmont Farm	One " rent	53	66 67
	14	" House Expense	Calf sold	156	6 50
		" Mrs. Barber	on a/c Funeral Exp	160	25 00
	19	" House 3 Letitia st	One mos. rent	44	41 66
	20	" G.R. 3rd + South sts	12 mos. rent	25	61 33
Sept	1	" House 4 S. Front st	3 " "	36	562 50
		" House 6 S. Front st	3 " "	40	562 50
		" B+M 1211 Arch st	6 " interest	171	200 00
		" B+M 912 Cherry st	6 " "	175	100 00
	4	" Mrs Carr	Found in her pocket Exp+ &c.	160	40 00
		" Belmont Farm	One mos. rent	53	66 67
		" House 317 Arch St	bal[a] of 3 mos rent July 1	32	50 00
	23	" House 3 Letitia st	One mos. " 15th Inst	44	41 66
					21036 81

Cash Cr.

						Order		
	18520 32	1879		By amo. brot over				16938 61
8	500 00	Aug	4	" General Expenses	paid Mrs Dixon	217	.	2 50
1	192 00				" Mounting Map ($5.35)	"	154	2 85
3	66 67			" Rev. E. Roberts	" him One mo salary	"	140	41 66
6	6 50			" House Expenses	" M. Dunn & son	"	.	78 00
60	25 00				" " labr + Milk	"	.	29 10
44	41 66				" McIlhenny Feed	"	.	13 89
25	61 33				" Smiley Groceries	218	.	90 58
6	562 50				" " Flour	"	.	33 75
40	562 50				" Miss Crozier sundries	215	.	204 50
71	200 00				" " Meat	"	.	76 50
75	100 00				" " Butter	"	.	44 00
160	40 00			" G. W. Hunter	" him One mo salary	216	149	100 00
53	66 67			" Farm Repairs	" I. Thorn	219	137	131 49
32	50 00			" Hospital Repairs	" "	"	131	134 05
44	41 66			" House Expenses	" R Steel wine ($579.32)	217	156	9 00
		Sept	1	" G. W. Hunter	" him One mo salary	220	149	100 00
				" Rev. E. Roberts	" " " " "	222	140	41 67
				" General Expenses	" Mrs. Dickson	"		2 50
				" House Expenses	" M. Dunn & Son	"	.	78 00
					" W. B. Kempton & Co. Dry Goods	"	.	92 68
					" Searle & W. Hosiery	"	.	10 00
					" Water Corleste			11 15
					" Miss Roberts Groceries	"	.	12 98
					" McIlhenney Feed	"	.	6 70
					" Ex. labr	"	.	7 50
					" Cullen Blk Smith	"	.	10 75
					" J. Smiley & Co. Groceries	223	.	81 71
					" Do Flour	"	.	27 00
				" City Repairs	" E. Samuel ½ party Wall	.		
					No 3 Letitia St.	222	134	38 80
					" I. Thorn	224	134	83 47
				" Farm Repairs	" "	"	137	82 24
				" Hospital Repairs	" "	"	131	7 00
	21036 81							18624 63

Dr. Cash

1879		To amo. brot over			2103681
Sept	26	" B+M 1625 N. 17th St	6 mos. int on do.	65	15000
Oct	6	" House 317 Arch St	3 " rent	32	37500
		" B+M 2125 Spruce St	6 " int on do. 5%	179	6500
		" Belmont Farm	One mos. rent	53	6666
	9	" Mrs M R Davis	Three mos. board	107	6250
	10	" Mansion House	" " rent	48	10000
	28	" Am. F. Ins. Co.	Six " divd Apl	97	5500
			" " " Oct	"	5500
					2196597

Cash Cr.

21036 81	
45	150 00
22	375 00
179	65 00
53	66 66
107	62 50
48	100 00
97	55 00
"	55 00
	21965 97

1879		By amo. brot over				18624 63
Sept	1	" House Expenses pd Miss Crozier sundries	221	.	✓	176 00
		Meat	"	.	✓	91 50
		+(663.47) Butter	"	156	✓	57 50
Oct	6	" Miss H Ley " per 6 mos annuity	.	116		30 00
		" Miss S. Crozier " " 3 " salary	225	146	✓	125 00
		" House Expenses " Miss Crozier sundries	"	.	✓	160 00
		Meat	"	.	✓	88 00
		Butter	"	.	✓	52 00
		" M. Dunn & Son	226	.	✓	78 00
		" for Minute Book I. Vestry	"	.	✓	6 50
		" " Wine $6. & Cal-cimining $10.	"	.	✓	16 00
		" " Repairs Rodgers	"	.	✓	2 08
		" " Whip (+730.26)	"	156	✓	1 75
		" Irvine	"	.	✓	3 40
		" McIlhenny feed	"	.	✓	16 02
		" Allen & Bro Crockery	"	.	✓	77 10
		" G. W. Hulme Gasoline	"	.	✓	43 10
		" I S Witt Tin work	"	.	✓	13 75
		" R. R. Brighurst Mr. Lawton	"	.	✓	32 50
		" I. Smiley & Co Groceries	227	.	✓	113 06
		" Do Flour	"	.	✓	27 00
		" General Expenses " Miss Dickson	226	154	✓	2 50
		" Revd E. Roberts " him One mo. salary	"	140	✓	41 66
		" G. W. Hunter " " " "	229	149	✓	100 00
		" City Repairs " I. Thorn 4+6 S. Front	228	134	✓	38 70
		" Hospital Repairs " Do	"	131	✓	108 35
Nov	3	" City Repairs " Do 317 Arch st	231	134		62 75
		" House Expenses " Miss Crozier sundries	230	.	✓	157 00
		" Meat	"	.	✓	100 00
		" Butter	"	.	✓	68 00
		" McIlhenny Feed	221	.		16 42
		" I. Smiley & Co Groceries	224	.	✓	133 29
		" Do Flour	"	.	✓	56 00
						20719 56

Dr Cash

Date		Account	Description	Folio	Amount
1879		To amo. bro't over			21965 97
Nov	1	" House 15 Market St.	3 mos. rent	28	500 00
	4	" Belmont Farm	One " "	53	66 67
	11	" House 2 Letitia st	Two " "	44	83 33
	22	" B&M Gloucester N.J.	Six " interest	74	30 00
	26	" B&M 1349 Ridge Ave	Six " "	68	240 00
Dec	1	" House 4 N. Front st	Three mos rent	36	562 50
		" House 6 N. Front st	Three " "	40	562 50
		" B&M Vine & 5th St,	Six " int due Sept/y	59	45 00
	4	" House Expenses	Sold 2 cows Calf & Wood	156	61 00
		" Belmont Farm	One mo. rent	53	66 67
	13	" Mrs Susan Deacon	the interest on this amount to be paid to her semi-annually on the 1st. days of Jan & July in every year - the principal sum to become the property of the Institution on the decease of Mrs. Deacon - Should she leave the Institution at any time for any cause the said One thousand dollars to be returned to her.	199	1000 00
					25183 64

Cash Cr

21965 97	1879		By amo. bro't over		Order		20719 56
500 00	Nov	3	" House Expenses	pd C Keeney Drugs	233	.	√ 217 45
66 67				" W. Dunn & Son	231	.	78 00
83 33				" D R Bringhurst	"	.	31 00
30 00				" Ex. hauling	"	.	4 00
240 00				" Headstone	"	.	18 00
562 50				" 100 bu. Potatoes @ 60¢	"	.	60 00
562 50				" printing ($941.16)	"	156	2 00
45 00			" Rev. E. Roberts	" him one mo. salary	"	140	41 67
61 00			" G. W. Hunter	" " " " "	232	149	√ 100 00
66 67			" General Expenses	" Mrs Dixon & Wood	231	.	3 50
1000 00				" Rent of Office ($53.50)	"	154	50 00
	Dec	1	" G. W. Hunter	" him one mo. salary	236	149	√ 100 00
			" Dr. J. W. Lodge	" " Sox " "	238	167	√ 100 00
			" General Expenses	" Mrs Williams	237	154	√ 3 00
			" City Repairs	" J. Thorn	"	134	√ 112 93
			" Hospital Repairs	" Do	"	131	√ 7 80
			" Rev. E. Roberts	" One mo. salary	"	140	√ 41 66
			" House Expenses	" W. Dunn & Son	"	.	√ 78 00
				" Steel for Wire	"	.	9 00
				" Gasoline	"	.	26 15
				" Clothing	"	.	5 25
				" Crockery	"	.	9 75
				" Ice	"	.	90
				" Corn	"	.	32 50
				" Feed Hay &c	"	.	16 42
				" Miss Crozier sundries	235	.	√ 133 00
				" Meat	"	.	√ 112 00
				" Butter	"	.	√ 80 00
			" Farm Repairs	" Work & fencing	237	137	10 95
			" House Expenses	" Flour	239	.	√ 41 25
				" Groceries	"	.	√ 173 51
	1880			" Cow & Calf ($772.43)	.	156	55 00
	Jan	5	" G. W. Hunter	" him one mo. salary	240	149	√ 100 00
25183 64							22574 25

Dr. Cash

1879		To amo. brot over				25183 64
Dec	29	" City Loan	6 mos.	interest	77	687 00
	31	" G.R. 283 So. 5th st	6 "	rent	1	14 00
		" B+M 283 So. 5th st	6 "	interest	56	60 00
1880		" Fidelity S. Dep. Co	Int. on deposits		162	20 84
Jan	2	" B+M 308 Cherry st	6 mos.	interest	71	450 00
		" Mansion House	3 "	rent	48	100 00
	5	" House 317 Arch st	3 "	"	32	375 00
		" B+M Ridley Twnsp	6 "	interest	183	150 00
	9	" Mrs. M. R. Davis	3 "	board	107	62 50
		" G.R. 906.8 Marshall st	6 "	rent	7	32 00
		" G.R. 437 Spruce st	6 "	"	4	25 00
		" Belmont Farm	One mos	"	53	66 67
		" House 3 Letitia st.	On a/c of rent		44	88 67
	23	" U.S. Loan 1881	Six mos.	interest	93	225 00
			" "	" coupon	93	27 00
	28	" B+M 3036 Market st.	" "	"	62	300 00
	31	" B+M 52 N. 2nd st	" "	"	164	150 00
						28017 32

1880
Jan
Feby 2

1880 Cash Cr

	25183 64
77	687 00
1	14 00
6	60 00
62	20 84
41	450 00
48	100 00
32	375 00
183	150 00
107	62 50
7	32 00
4	25 00
53	66 67
44	88 67
93	225 00
93	27 00
62	300 00
164	150 00
	28017 32

Date		Account	Particulars	Order		Amount
		By amo. brot. over				22574 25
Jan	5	" Miss S. Crozier pd	her three mos salary	241	146	✓ 125 00
		" Rev. E. Roberts	" " One " "	242	140	41 67
		" Genl. Expenses	" Mrs. Williams	"	.	3 00
			" for Coal ($6 25)	"	154	3 25
		" Hospital Repairs	" J. Thorn (55.38)	"	131	41 40
			" White painting &c	"	.	13 98
		" City Repairs	" painting 317 Arch st	"	134	10 00
		" House Expenses	" M. Dunn & Son	"	.	78 00
			" McIlhenny feed	"	.	13 48
			" McCauley Books &c	"	.	11 20
			" Garner rep. to wheels	"	.	3 00
			" Knickerbocker for Ice	"	.	17 44
			" Hulme Gasolein	"	.	26 05
			" Cadmus Shoes	"	.	15 00
			" New furniture	"	.	34 20
			" Cullen horseshoeing	"	.	6 00
			" Rodgers Hardware	"	.	1 90
			" Harness ($774.26)	"	156	4 85
			" Miss Crozier sundries	241	.	✓ 265 00
			" " " Meat	"	.	✓ 77 00
			" " " Butter	"	.	✓ 58 00
			" Smiley Flour	243	.	✓ 42 50
			" " Groceries	"	.	✓ 120 64
		" Farm Repairs	" Ditching	242	137	16 25
		" Trust for Ch. Ch	" G. E. Hoffman Ch. W.		110	30 00
		" Miss Carson	" 6 mos annuity		113	30 00
		" Miss Alison	" " "		122	13 50
Feby	2	" Taxes	" Water Rent 1880		128	26 00
		" Mrs. Kemp	" 12 mos. annuity		187	6 00
		" House Expenses	" Mrs Crozier Meat	245	.	✓ 75 00
			" " " Butter	"	.	✓ 63 00
			" " " Sundries	"	.	✓ 187 00
			" M. Dunn & Son	246	.	78 00
						24111 56

Dr. Cash

1880		To amo. brot over				28017 32
Feb	2	" House 15 Market St.	3 mos rent		28	500 00
		" Belmont Farm	One " "		53	66 67
	6	" Penn^a 6% Loan	Six " interest		81	192 00
	20	" House 3 Letitia st.	One " rent on a/c		44	36 32
Mar	1	" Belmont Farm	" " "		53	66 66
	"	" B+M 1211 Arch st	Six " interest		171	200 00
		" B+M 912 Cherry st	" " "		175	100 00
		" House 4 S. Front st	3 mos rent		36	562 50
	2	" G.R. No. Front st	12 " "	30.00		
			Exchange	2.80	16	32 80
	4	" House 6 S. Front st	3 mos rent		40	562 50
		" House Expense	Ice sold (+38.)		156	18 00
			Bal^c of rent from Dairies 1877			20 00
	8	" B+Mgt Vine + 5th St	6 mos interest		59	45 00
	17	" House 3 Letitia st	One mos. rent		44	41 66
	24	" B+M. 1625 No. 17th St	Six " interest		65	150 00
						30611 43

Cash Cr

					Order		
8017 32	1880		By amo. brot over				24111 56
500 00	Feb	2	" House Expenses	pa for Paintings	246	.	10 00
66 67			" Farm Repairs	" W. Evans &S. lumber	"	.	19 60
192 00			" House Expenses	" Ledger Public	"	.	9 12
36 32				" Corn	"	.	16 25
66 66				" Gasoleen	"	.	19 83
200 00				" Wine	"	.	9 00
100 00			1789.12	" J. E. McIlhenny feed	"	.	19 89
562 50				" repairs to chairs	"	.	4 00
				" Groceries	244	.	104 36
32 80				" Flour ($639.20)	"	156	43 75
562 50			" General Expenses	" Mrs. Williams	246	154	3 00
18 00			" Revd E. Roberts	" One mos. salary	"	140	41 66
20 00			" Hospital Repairs	" J. Thorn	"	131	103 43
45 00			" G. W. Hunter	" One mos. salary	247	149	100 00
41 66			" Farm Repairs	" J. Thorn ($50.42)	246	137	30 82
150 00		28	" B+Mgt 1803 Christian St.	paid for this Mortg		188	2250 00
	Mar	1	" G. W. Hunter	" him one mo. salary	248	149	100 00
			" Rev. E. Roberts	" " " "	250	140	41 66
			" Genl Expenses	" Mrs. Williams "	"	154	3 00
			" Hospital Repairs	" J. Thorn	252	131	103 43
			" Hospital Expenses	Mrs. Crozier meat	249	.	90 00
				" Butter	"	.	50 00
				" sundries	"	.	160 00
				" M. Dunn & son	250	.	78 00
				" Calsimining $15. & pictures $8.50	"	.	23 50
				" hauling Ice &c	"	.	43 75
				" Hay & feed	"	.	33 85
				" Zieber	"	.	28 00
				" flour	251	.	41 25
				" Groceries	"	.	114 11
				" Hardware ($667.20)	250	156	4 74
		12	" G.R. 308 Cherry St.	" 12 mos. rent & G. 11.42 1.08		125	12 50
		31	" Balance to new account	2659.31 128.06			2787 37
30611 43							30611 43

Dr Geo: H. Kirkham Treasurer in account with Chris

Recapitulation

1879		Principal account		
April	1	To Cash balance from old account	851.56	
	24	" " from Mrs. Hemp	100.00	
May	2	" " " U.S. 5/20 Loan	4600.00	
"	"	" " " Do Do coupon	100.00	
July	7	" " " Mrs. Twells	11.50	
	8	" " " U.S. 10/40 Loan	4250.00	
Aug	14	" " " Mrs. Barbers Est.	25.00	
Sept	4	" " " Mrs. Carr	40.00	
Dec	13	" " " Mrs. Deacon	1000.00	10978 06
1879		Income account		
April	1	To balance from old account		2841 21
		" cash from City property	8499.96	
		" " " Belmont "	1238.34	
		" " " interest U.S. Bonds	650.25	
		" " " " City Loan	1374.00	
		" " " " State Loan	384.00	
		" " " " Bond & Mortgages	3665.00	
		" " " " Ground Rents	451.49	
		" " " divd Insurance Stock	110.00	
		" " " board of Inmates	250.00	
		" " " House Expenses &c &c	110.32	
		" " " interest on Deposits	58.80	16792 16
				30611 43

1879	
April	8
July	15
1880	
Feb	28
Mar	31

	1879		Recapitulation		
	April	8	By cash paid for B + Mgt	2600.00	
			2125 Spruce st		
	July	15	" " " " B & Mgt		
			Ridley Township	6000.00	
	1880				
	Feb	28	" " " " B + Mgt		
			1803 Christian st	2250.00	
	Mar	31	" " balance on hand	128.06	
10978 06					10978 06
			Maintenance of House		
2841 21			By cash paid current Expenses (Butter 671.87, 2170.43)	2842.30	
			" " " Incidental "	1199.47	
			" " " for Meats	1057.70	
			" " " " Flour	429.50	
			" " " " Groceries	1345.04	
			" " " " Coal	1572.75	
			" " " " Gas Light	179.82	
			" " " " Drugs	217.45	
			" " " " Shoes	43.25	
			" " " Wages of Gardener	936.00	
			" " " Feed Hay &c	212.53	
16792 16			" " " Funeral Expenses	89.50	10125 31
			" " " Annuities		213 00
			" " " Salary of Matron	500.00	
			" " Physician	200.00	
			" " Chaplain	499.96	1199 96
			" " " Hospital Repairs		665 59
20611 43					23181 92

Dr Geo. H. Kirkham Treasurer in account with | Ch

Recapitulation

To amo. brot over	30611 43	1880	
		May 31	
	30611 43		

Incidental Expenses.

Dry Goods &c		160.01	
Horse		135.00	
Harness & repairs		63.68	
New furniture &c		171.70	
Cows	91.00		
lp cows sold	72.32	18.68	
Tombstones		86.00	
Books, papers &c		63.77	
Wines & Liquors		49.50	
Potatoes		60.00	
Ice & hauling		62.09	
Blk Smith		24.00	
Car fare & stamps		17.84	
Hardware &c		45.20	
Milk & ex. labor		52.75	
Corn & seed		58.93	
White washing &c		42.50	
Repairs to carriage & InB.		17.50	1127.15
			72.32
			1199 47

Recapitulation

	1880			
30611 43		By amo. brot over		23181 92
		Management of Estate		
		By cash paid Farm Repairs	396.56	
		" " " City "	830.37	
		" " " Taxes 1879.80	2200.42	
		" " " Office exp &c	105.35	
		" " " Rent Safe Dep. Box	25.00	
		" " " Salary of Superintendent	1200.00	
		" " " Ground Rent & Exp	12.50	4770 20
	Mar 31	By balance to new acc	2787.37	
		Less amo. for Investment	128.06	2659 31
30611 43				30611 43

E.E. Philadelphia April 1st 1880.
Geo H Kirkham Treasurer

We have examined the foregoing accounts of George H. Kirkham, Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of of rents and investments and found the same correct, and a credit to the Treasurers account in the Fidelity I. T. & S. D. Co. of Twenty seven hundred and eighty seven 37/100 dollars ($2787.37)

Philada March 27 1880.

Geo. C. Morris
J. E. Carpenter } Com. of Accounts

Dr Cash

Date		Particulars			Folio	Amount
1880 April	1	To cash balance from old account				
			Income	2659.31		
			Investment	128.06		2787 37
	3	" Mansion House	3 mos rent		48	100 00
	5	" House 317 Arch St	3 " "		32	375 00
		" Lot Belmont Ave	12 " " in advance		52	30 00
	8	" Miss M. R. Davis	3 " board in do		107	62 50
		" House Expenses	Wood sold		157	10 00
	6	" Belmont Farm	One mo rent		53	66 67
	10	" B & Mgt 2125 Spruce st	Six " Int.		179	65 00
	27	" Am F. Ins Co	" " divid		97	55 00
May	1	" 15 Market st	Three " rent		28	500 00
		" C. R. 5th & Vine st	Twelve " "		22	32 00
		" 3 Letitia st	Two " "		44	83 33

4166 87

1880 Apl

May

Cash Cr

					Order		
	1880 Apl	6	By Miss Ley	pd her 6 mos annuity	253	116	30 00
			" Miss S. Crozier	" " 3 " salary	"	146	125 00
2487 37			" General Expenses	" Mrs William	255	.	3 00
100 00				" Wood + Coal ($6.75)	255	155	3 75
375 00			" House Expenses	" Miss Crozier	253	.	202 00
30 00				" " Meat	"	.	85 00
62 50				" " Butter	"	.	63 00
10 00				" Mr Hunter Stamps + Carriage	254	.	8 50
66 67				" Rev. Mr Robert "	255	.	12 50
65 00				" M. Dunn + son ($762.66)	"	157	78 00
55 00				" P. McLaughlin 3 mos milk	"	.	55 20
500 00				" G.W. Hulme Gasoline	"	.	35 09
32 00				" D Landreth Seeds &c	"	.	8 95
83 33				" Hay ($20.74) + feed ($8.90)	"	.	29 64
				" R. Steel Wine + Whiskey	"	.	13 00
				" Mr Smiley flour	"	.	33 00
				Do Groceries	"	.	138 78
			" Hospital Repairs	" Painting	"	.	14 45
				" Fencing ($27.45)	"	131	13 00
			" Rev. E. Robert	" him One mos salary	"	140	41 66
			" G.W. Hunter	" " " " "	254	149	100 00
			" Safe Dep. Co. &c	" rent of boxes	.	162	25 00
			" Taxes	" taxes 6th Ward for 1880	.	128	1593 22
			" House Expenses	" Miss Thomas music	.	157	50 00
	May	3	"	" Miss Crozier	257	.	188 00
				" " Meat	"	.	80 00
				" " Butter	"	.	57 00
				" M. Dunn + Son	258	.	78 00
				" Riley Potatoes	"	.	17 95
				" Hulme Gasoline	"	.	25 49
				" Kiefer Hay + Feed	"	.	48 33
				" Wynn Milk	"	.	18 00
				" Blankets + spreads	"	.	26 63
				" Flour	260	.	30 00
				" Groceries ($623.22)	"	157	53 82
4166 87							3384 96

Dr Cash

1880		To amo. brot over				4166 87
May	4	" G.R. 249 South St.	12 mos rent		19	14 67
		" B & Mtg 1349 Ridge Ave.	On acco. of principal		68	2000 00
			Six mos Int due 8th Inst.		68	240 00
		" Belmont Farm	One mos. rent		53	66 67
	20	" B & M Gloucester N.J.	Six " interest		74	30 00
June	1	" No 4 S. Front St.	Three " rent		36	562 50
		" No 6 S. Front St	" " "		40	562 50
	3	" G.R. 23 a 27 No 5th St	Twelve " "	149.33		
			Int & Tx	3.36	10	152 69
		" G.R. No 5th St	Twelve mos rent		13	16 00
	7	" Belmont Farm	One mo. rent		53	66 66
						7878 56

Cash

Cr.

	4166	87
9	14	67
68	2000	00
58	240	00
53	66	67
04	30	00
96	562	50
40	562	50
.		
10	152	69
13	16	00
53	66	66
	7878	56

				Order			
1880		By amo. brot over				3384	96
May	3	" General Expenses	paid Mrs. Williams	258	155	3	00
		" Hospital Repairs	" J. Thorn	"	131	13	02
		" Rev. E. Roberts	" him One mos salary	"	140	41	67
		" G. W. Hunter	" " "	257	149	100	00
	14	" House Expenses	" W. Kelly 300 tons Stove and ^{30}	.	.		
			egg ^{230} coal @ 5.25	.	157	1575	00
		" Taxes	" Taxes 24th Ward	.	128	514	69
June	7	" House Expenses	" Miss Crozier	261	.	188	00
			" Meat	"	.	83	00
			" Butter	"	.	54	00
			" W. Dunn & Son	262	.	78	00
			" Dry Goods	"	.	4	06
			" Rodgers	"	.	5	65
			" Cutler Blacksmith	"	.	9	35
			" Ploning ^{375} & Whitewashing ^{450}	"	.	8	25
			" Potatoes	"	.	6	00
			" Hay	"	.	25	20
			" Milk	"	.	18	60
			" Tuning Piano	"	.	2	00
			" Painting	"	.	27	00
			" Feed	"	.	17	17
			" Books	"	.	19	50
			" Drugs	263	.	132	93
			" Flour	264	.	30	00
			" Groceries	"	.	124	51
			" Window Shades ($997.77)	267	157	164	75
		" Dr. J. H. Lodge	" Dr. Taylor 6 mo salary	262	167	100	00
		" Rev. E. Roberts	" him One mos. salary	"	140	41	66
		" G. H. Hunter	" " " "	265	149	100	00
		" General Expenses	" Mrs. Williams ($6.00)	262	155	2	50
			" Coal & removing ashes		"	3	50
		" Farm Repairs	" J. Thorn	266	137	20	13
		" Hospital Repairs	" "	"	131	19	14
		" City Repairs	" "	"	134	36	26
						6953	50

Dr Cash

1880		To amo. brot over			7878 56
June	17	" No 3 Letitia st.	One mos. rent	44	54 17
	26	" City Loan	Six mos. interest	77	687 00
	28	" G.R. 283 So. 5th St.	" " rent	1	14 00
		" B+Mg. 283 So. 5th St.	" " interest	56	60 00
		" Safe Dep. Co.	Int. on deposits	162	24 71
July	1	" Mansion House	3 mos. rent	48	100 00
		" B+M. Ridley Twp.	6 " interest	183	150 00
		" U.S. Bonds 1881	" " "	93	225 00
			" " " coupons	93	27 00
	6	" B+M. 308 Cherry st.	6 " "	71	450 00
		" B+M. 52 No. 2nd St.	6 " "	144	150 00
		" G.R. 906/908 Marshall st.	6 " rent	7	32 00
	8	" Miss M. R. Davis	3 " board in advance 23 ult	107	62 50
	9	" 317 Arch st	On a/c 3 mos. rent	32	350 00
		" Farmers N. Bank of Reading Pa.	6 mos divd on 26 shares	153	39 00
	19	" No 3 Letitia st	One mos. rent	44	54 17
		" Belmont Farm	" " "	53	66 67
	23	" B+M 3036 Market St	Six " int	62	300 00
Aug	2	" 15 Market St	Three " rent	28	500 00
					11224 78

Cash Cr.

	Date				Order		Amount
7878 56	1880		By amo. brot over				6953 50
54 17	July	6	" Geo H Hunter	pd him one mo. salary	268	149	100 00
687 00			" Trust for Ch. Ch.	" Dr Back Warden	.	110	30 00
14 00			" Miss E. Alison	" her 6 mos annuity	.	122	13 50
60 00			" Miss M. A. Carson	" " "	.	113	30 00
24 71			" Mrs S. Deacon	" " "	.	199	30 00
100 00			" Revd E. Roberts	" him One mo. salary	270	140	41 66
150 00			" House Expenses	" Miss Crozier	269	.	208 00
225 00				" " " Meat	"	.	82 00
27 00				" " " Butter	"	.	60 00
450 00				" M. Dunn & Son ($715.89)	270	157	78 00
150 00				" Cadmus Shoes	"	.	42 00
32 00				" tuning Organ	"	.	2 00
62 50				" Check Book	"	.	21 00
350 00				" Wynn Milk	"	.	15 00
				" Ex. labor	"	.	17 50
39 00				" Laws 8.00 plowing 4.00	"	.	12 00
54 17				" Evans for lumber	"	.	8 11
66 67				" Searle for Hose	"	.	5 50
300 00				" Kempton Dry Goods	"	.	34 29
500 00				" Shafer for feed	"	.	16 36
				" Steel " wine	"	.	9 00
				" Mc & Smiley Groceries	271	.	60 13
				" Do Flour	"	.	45 00
			" General Expenses	" Miss Williams	270	155	2 50
			" Hospital Repairs	" J. Thorn	272	131	34 83
			" City Repairs	" Do	"	134	148 96
			" Miss Crozier	" her 3 mos salary	269	146	125 00
	Aug	2	" House Expenses	" Miss Crozier	273	.	171 00
				" " Meat	"	.	87 00
				" " Butter	"	.	67 00
				" M. Dunn & Son	275	.	78 00
				" Milk Pay	"	.	9 75
				" Miss Rogers	"	.	3 45
				" Potatoes	"	.	11 55
11224 78							8653 59

Dr. Cash

Date		Particulars				Folio	Amount
1880 Aug	2	To amo. brot over					11224 78
	"	" Pa. 5/25 Loan	6 mos.	interest		81	192 00
	"	" Belmont Farm	One mos.	rent		53	66 67
	17	" No 3 Letitia st	"	"	"	44	54 17
	31	" G.R. 3rd & South st	12	"	"	25	61 33
Sept	1	" 4 S. Front st	3	"	"	36	562 50
		" 6 " "	3	"	"	40	562 50
		" B & M 1211 Arch st	6	"	interest	171	200 00
		" " 912 Cherry "	6	"	"	175	100 00
	8	" " 5th & Vine st	6	"	"	59	45 00
	27	" " 1625 No. 17th st	6	"	"	55	150 00
	6	" Belmont Farm	One mos.	rent		53	66 66

13285 61

1880 Aug

Sept

Oct

Cash

Cr.

	11224 78	1880		By amo. brot over		Order		8653 59
81	192 00	Aug	2	" House Expenses pd	Slifer for feed	295	.	7 58
53	66 67				" Rodgers lawn mower	"	.	1 25
44	54 17				" Wynn Milk	"	.	15 50
25	61 33				" Seed & Celery plants	"	.	5 45
36	562 50				" Smiley Flour	"	.	√ 30 00
40	562 50				" " Groceries ($616.75)	"	157	√ 129 22
171	200 00			" General Expenses	" Mrs Williams	"	155	2 50
175	100 00			" Rev. E. Roberts	" him One mos salary	"	140	41 67
59	45 00			" G. W. Hunter	" " " " "	274	149	√ 100 00
65	150 00			" Hospital Repairs	" J. Thorn	276	131	√ 74 82
53	66 66			" City Repairs	" Do	"	134	√ 20 22
		Sept	6	" House Expenses	" Miss Crozier	278	.	√ 177 00
					" " Meats	"	.	√ 83 00
					" " Butter	"	.	√ 65 00
					" M. Dunn & Son	279	.	78 00
					" Ice to July 31	"	.	15 08
					" Dr. Nancrede	"	.	5 00
					" Gasoline	"	.	48 22
					" Stone & work	"	.	6 45
					" Feed	"	.	14 36
					" Water & work	"	.	7 00
					" Pump & repairs to Mower		.	4 90
					" Flour	282	.	√ 38 75
					" Groceries ($630.31)	"	157	√ 87 55
				" Hospital Repairs	" J. Thorn	281	131	82 50
				" General Expenses	" Mrs Williams	279	155	2 50
				" Rev. E. Roberts	" him One mos salary	"	140	41 66
				" G. W. Hunter	" " " "	280	150	√ 100 00
		Oct	4	" Miss S. Crozier	" her 3 " "	278	146	125 00
				" House Expenses	" Miss Crozier	283	.	√ 172 00
					" " Meats	"	.	√ 85 00
					" " Butter	"	.	√ 68 00
					" M. Dunn & Son	285	.	78 00
					" Knickerbocker Ice Co.	"	.	28 72
	13285 6							10495 49

Dr Cash

1880					
		To amo. brot over			13285 61
Oct	1	" Mansion House	3 mos rent	48	100 00
		" No 9 Letitia st	One " "	44	54 17
		" B&M 2125 Spruce st	Six " interest	179	65 00
	5	" 317 Arch st	bal due July 1.	32	25 00
			3 Mos rent Oct 1.	32	375 00
	7	" Mrs M. R. Davis	3 " board	107	62 50
	13	" B&M 1803 Christian st	6 " interest	188	56 25
	19	" No 9 Letitia st	One Mos rent	44	54 17
	26	" Am. F. Ins. Co.	Six " div'd	97	55 00
Nov	1	" 15 Market st	3 " rent	28	500 00
	4	" G.R. 437 Spruce st	on a/c Six mos. rent	4	15 00
	10	" B&M 1349 Ridge Ave	Six mos int	68	150 00
Oct	4	" Belmont Farm	One mos rent	54	66 67
Nov	1	" Belmont Farm	Do Do	54	66 67
	20	" No 9. Letitia st.	Do Do	45	54 17
	22	" B&M'ge Gloucester N J	Six mos interest	74	30 00

15015 21

Cash

Cr

	13285 61
48	100 00
44	54 17
179	65 00
32	25 00
32	375 00
107	62 50
188	56 25
44	54 17
97	55 00
28	500 00
4	15 00
68	150 00
54	66 67
54	66 67
45	54 17
74	30 00
	15015 2

				Order		
1880		By amo. brot over				10495 49
Oct	4	" House Expenses Pd	R. Steel for wine	285	.	9 00
			" Wynn 2 mos milk	"	.	31 25
			" Extra labor (\$712.18)	"	157	8 75
			" Hall & Co. for feed	"	.	16 20
			" M & S. " Groceries	286	.	185 26
			" " " flour	"	.	30 00
		" General Expenses	" Mrs. Williams	285	155	3 00
		" Hospital Repairs	" J. Thorn	"	131	32 02
		" City Repairs	" Do	"	134	4 31
		" Rev. E. Roberts	" him One Mos salary	"	141	41 67
Nov	1	" Rev. E. Roberts	" " " " "	287	141	41 66
		" General Expenses	" Mrs. Williams	"	.	3 00
			" 12 mos rent of Office	"	.	50 00
			" Kindling Wood (\$53.50)	"	155	50
		" House Expenses	" M. Dunn & Son (\$17.94)	"	157	78 00
			" Wynn Milk	"	.	18 60
			" Knickerbocker Ice Co	"	.	9 40
			" Hulme for Gasoline			28 75
			" Blankets &c	"	.	82 88
			" Hardware	"	.	7 00
			" Miss Crozier	289	.	166 00
			" " for Meat	"	.	90 00
			" " " Butter	"	.	94 00
			" " Groceries	290	.	133 51
			" " Flour	"	.	75 00
			" Tin ware &c	291	.	34 80
		" City Repairs	" J. Thorn	"	134	38 25
		" Hospital Repairs	" "	"	131	110 28
Oct	4	" G. W. Hunter	" him one mos salary	284	150	100 00
Nov	1		" " " "	288	150	100 00
		" Est. W. Campbell	" fee to P. P. Morris	292	198	100 00
Oct	4	" H. Ley	" her 6 mos annuity		116	30 00
Dec	6	" Dr. J. W. Lodge	" him 6 mos salary Dr Taylor	295	167	100 00
		" G. W. Hunter	" " One mos "	296	150	100 00
						12448 5

Dr. Cash

1880		To amo. brot over			15015 21
Dec	1	" House 4 S. Front st	Three months rent	36	562 50
		" House 6 S. Front st	" " "	40	562 50
	6	" Belmont Farm	One " "	54	66 67
	15	" Est. Wm Campbell	Proportion of Col. In. Tax	198	34 00
		" B&M 2125 Spruce st.	Paid on account	179	1500 00
	16	" B&M 52 N. 21st st	Six mos. interest	164	150 00
	20	" No 9 Letitia st	One " rent	45	54 17
Dec	22	" G.R. 283 So. 5th st	Six " " due Jan 1	1	14 00
		" B&M 283 So. 5th st	Six " interest "	53	60 00
	20	" Fidelity S D I & T C	Interest on deposits	162	28 14
	30	" City 6% Loan	Six mos. interest	77	687 00
					18734 19

1880 Dec

1881 Jan 3

Cash Cr.

	Date		Item	Paid to	Order		Amount
15015 21	1880		By amo. brot over				12448 58
562 50	Dec	6	" Est. W. Campbell pd	C. I. Tax &c	297	198	204 79
562 50		"	" City Repairs	" J. Thorn	299	134	151 59
66 67			" Hospital Repairs	" "	"	131	76 00
34 00			" House Expenses	" Miss Crozier	293	.	179 00
1500 00				" " Meats	"	.	93 00
150 00				" " Butter	"	.	78 00
54 17				" W. Dunn &c	"	.	78 00
14 00				" Wynn Milk	"	.	18 84
60 00				" Knickerbocker Ice Co.	"	.	5 00
28 14				" G. W. Hulme Gasoline	"	.	30 07
687 00				" W. Dunn for feed	"	.	64 00
				" Do " Work	"	.	1 25
				" R. Steel " wine	"	.	9 00
				" Cullen Blksmith	"	.	11 00
				" Clothing for Inmates	"	.	35 00
				" Thanksgiving Day	"	.	15 00
				" Keeny for Drugs	"	.	91 45
				" Feed in Oct	"	.	8 58
				" Horse cloths	"	.	18 00
				" Flour	298	.	37 50
				" Groceries ($957.83)	"	157	185 14
			" General Expenses	" Mrs Williams	294	155	3 00
	1881		" Rev. E. Roberts	" One mos salary	"	141	41 67
	Jan	3	" Trust for Ch. Ch	" Dr. Bache C. W.		110	30 00
			" G. W. Hunter	" his One Mos salary	300	150	100 00
			" Miss S. Crozier	" her Three " "	301	146	125 00
			" Revd E. Roberts	" him One " "	"	141	41 66
			" Miss Allison	" her Six " Annuity		122	13 50
			" Miss Casson	" " " "		113	30 00
			" Mrs. Deacon	" " " "		199	30 00
			" Hospital Repairs	" J. Thorn	302	131	16 97
			" City Repairs	" Do	"	134	9 34
			" General Expenses	" Mrs Williams & Wood	"	155	3 50
18734 19							14283 43

Dr. Cash

1881		To amo. brot over			1873419
Jan	3	" Mansion House	Three mos rent	48	10000
		" GR 906/908 Marshall st	Six " "	7	3200
	6	" B&M 308 Cherry st	Six " interest	71	45000
		" 317 Arch st	Three " rent (on a/c of)	32	32500
	7	" Miss M. R. Davis	" " board	107	6250
		" B&M Ridley Del Co	Six " interest	183	15000
		" Belmont Farm	One " rent	54	6667
	10	" Farmers Bk Reading	Six " dividend	153	3900
	12	" U. S. Bonds '81	" " interest	93	22500
			" " " coupon	93	2700
	17	" B&M 3036 Market st	" " "	62	30000
		" 9 Letitia st	One " rent	45	5417
Feb	1	" Pa 15/25 Loan	Six " interest	81	19200
	7	" Belmont Farm	One " rent	54	6667
	15	" 15 Market st	Three " "	28	50000
	21	" Letitia st	One " "	45	5417
	10	" House Expenses	Ice sold	157	7400
			Cow "	157	2700
					2147937

Cash Cr

					Order		
18734 19	1881		By amo. brot over				14283 43
100 00	Jan	3	" House Expenses paid	Miss Crozier (837.44)	301	157	✓ 212 00
32 00				" " " Meats	"	.	✓ 98 00
450 00				" " " Butter	"	.	✓ 90 00
325 00				" M. Dunn & Son	"	.	78 00
62 50				" Ex labor	"	.	14 00
150 00				" filling Ice house	"	.	50 00
66 67				" Corn & Oats	"	.	21 00
39 00				" Milk	"	.	19 14
225 00				" Cadmus for shoes	302	.	40 70
27 00				" R R Bringhurst & Co	"	.	53 00
300 00				" McD & Smiley flour	303	.	✓ 30 00
54 17				" Do Groceries	"	.	✓ 130 00
192 00				" Buck Wheat Meal	302	.	1 60
66 67	Feb	3	" Taxes	" Water Rent for 1881	.	128	26 00
500 00	Feb	7	" House Expenses	" McD & Smiley Groceries	304	.	✓ 154 41
54 17				" " Flour	"	.	✓ 30 00
74 00				" Miss S. Crozier	305	.	✓ 174 00
27 00				" Meats	"	.	✓ 79 00
				" Butter	"	.	✓ 72 00
				" M. Dunn & Son	306	.	78 00
				" Dr. Nancrede &c	"	.	16 00
				" Gemrig	"	.	1 00
				" Knickerbocker	"	.	1 80
				" Gasoline	"	.	69 00
				" R Steel Wire	"	.	9 00
				" McCauley Books &c	"	.	14 95
				" Rodgers	"	.	1 20
				" Labor	"	.	6 75
				" Corn & Oats	"	.	9 40
				" Milk	"	.	19 32
				" Zieber Magazines (766.83)	"	157	31 00
			" General Expenses	" Mr. Williams & Coal	"	155	10 25
			" Rev. E Roberts	" One mos Salary	"	141	41 66
			" G.W. Hunter	" " "	308	150	✓ 100 00
			" City Repairs	" J. Thorn	307	134	✓ 182 23
			" Hospital Repairs	" Do	"	131	✓ 41 20
21479 37							16289 04

Dr. Cash

1881		To amo. brot over				21479 37
Mar	1	" 4 S. Front St	Three mos. rent		36	562 50
		" 6 S. Front St	" " "		40	562 50
		" B&M 1211 Arch St	Six " interest		171	200 00
		" B&M 912 Cherry St	" " "		175	100 00
	2	" G R W. Front St	Twelve " rent	30.00		
			Exchange	2 70	16	32 70
	7	" Belmont Farm	One mos. rent		54	66 66
	14	" B&M S.E. cor 5th & Vine st	Six " interest		59	45 00
		" G R S.E. cor 5 & Vine st	Six " rent due May 1st		22	32 00
		" B&M 1803 Christian St.	Six " interest		188	56 25
	19	" 9 Letitia St	One " rent		45	54 17
	28	" B&M 1625 N. 17th St.	Six " interest		65	150 00
					$	23341 15

Cash Cr.

21479 37	1881		By amo. bro't over	order			16289 04
562 50	Mar	7	" House Expenses paid Miss Crozier	309	.	✓	193 50
562 50			" " " Meats	309	.	✓	81 50
200 00			" " " Butter	"	.	✓	75 00
100 00			" M. Dunn & Son	311	.		78 00
			" Pub. Ledger $9.12 & Directory $1.00	"	.		10 12
32 70			" for Gasoline	"	.		44 11
66 66			" " 3 pr Pigs	"	.		22 50
45 00			" " feed $11. & straw $2.	"	.		13 00
32 00			" " Milk	"	.		18 48
56 25			" " Chairs	"	.		9 60
54 17			" " Knives & forks	"	.		44 00
150 00			" " Sheeting	"	.		19 84
			" " Wine	"	.		9 00
			" " Flour	312	.	✓	30 00
			" " Groceries ($774.91)	"	157	✓	126 26
			" Geo H Hunter " One mos. salary	310	150	✓	100 00
			" Rev. E. Roberts " " " "	311	141		41 67
			" General Expenses " Mr Williams	"	155		3 00
			" House Expenses " J. Thomas repairs to range &c	"	157		24 55
			" for Hay Feb 10 2195 @ 1.50	.	157		30 72
		22	" G.R. 308 Cherry St " 12 mos rent & 11.42 / 1.08	.	125		12 50
		31	" balance to new account Investment 3357.27 / Income 2707.49	.		✓	6064 76
23341 15						✓	23341 15

Dr. Geo: H. Kirkham Treas^r in acc^t. with Christ | Chu...

Recapitulation

1880		Principal account		
April	1	To cash balance from old account	128.06	
May	4	" " rec'd on a/c Mgt 1349 Ridge Ave	2000.00	
Dec	15	" " " " " 2125 Spruce st.	1500.00	
"	"	" rec'd by Est. W. Campbell	34.00	3662 06
1880		Income account		
April	1	To cash balance from old account		5659 31
	"	" from City property	8575.03	
	"	" " Belmont "	1230.01	
	"	" " U. S. Bonds	504.00	
	"	" " City Loan	1374.00	
	"	" " State Loan	384.00	
	"	" " Bond & Mortgages	3902.50	
	"	" " Ground Rents	448.39	
	"	" " Insurance Stock	110.00	
	"	" " Bank Stock	78.00	
	"	" " Board of Inmates	250.00	
	"	" " Ice &c sold	111.00	
	"	" " Interest on Deposits	52.85	14019 78
				23341 15

1880
Nov
Dec
Mar

Recapitulation

	1880	**Principal Account**		
	Nov 1	By cash paid P. P. Morris W. Campbell Est.	100.00	
	Dec 6	" " " Coll Ix. Tax Do Do	204.79	
	Mar 31	" " balance ow Land	3357.27	3662 06
3662 06				
		Maintenance of House		
3659 31		By cash paid current expenses	2381.50	
		" " " incidental "	1373.01	
		" " " for Meats	947.50	
		" " " " Butter	771.00	
		" " " " Flour	439.25	
		" " " " Groceries	1508.59	
		" " " " Coal	1575.00	
		" " " " Gas Light	280.73	
		" " " " Drugs	224.38	
		" " " " Shoes	82.70	
		" " " " Feed Hay &c	321.54	
		" " " " Gardener	936.00	
17019 78		" " " " Funeral Expenses	53.00	10894 20
		" " " Annuities		267 00
		" " " Salary of Matron	500.00	
		" " " " " Physician	200.00	
		" " " " " Chaplain	499.97	1199 97
.1		" " " Repairs		528 23
23341 15				16.551 46

Dr. Geo. H. Kirkham Treas. in account with | Christ

Recapitulation

To amount brot over 23341 15

$ 23341 15

1881 April 1

Incidental Expenses.

Stamps & Car hire	21.00	Painting & Whitewashing	31 50
Milk	257.93	Books papers	75 57
Seeds	14.40	Shades	218 35
Liquors	58.00	Check Book	21 00
Music	54.00	Sundries & Labor	177 16
Potatoes	35.50	Ice	110 00
Dry Goods	208.20	Hardware	41 80
Black Smith	20.35	Pigs	22 50
Ploming	15.75		1373 01

ith | Christ Church Hospital April 1st 1881 Continued | Cr

Recapitulation

23341 15		By amount brought over		16551 46
		Management of Estate		
		By cash paid Farm Repairs	20.13	
		City Do	591.16	
		Taxes 1880'81	2133.91	
		Office Expenses	99.50	
		Rent of Safe Dep Box	25.00	
		Salary of Superintendent	1200.00	
	1881	Ground Rent + Exp	12.50	4082 20
	April 1	By cash balance on hand	6064.76	
		Dep balance for Investment	3357.27	2707 49
23341 15				$23341 15

E.E. Philada April 1st 1881

Geo H Kirkham
Treasurer

...ning 3150
7557
21835
2100
17716
11000
4180
2250
137301

We have examined the foregoing accounts of George H. Kirkham, Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers, and the credits with the accounts of rents and investments and found the same correct, and a credit to the Treasurers account in the Fidelity I. T. & S. D. Co. of Six thousand and sixty four 76/100 dollars $6064.76.

Phil. April 9th 1881

Geo. C. Morris
Edward H. Coates

Com. of Accts

Dr. Cash

Date		Account	Particulars		Folio		Amount
1881 April	1	To cash balance from old account					
			Income	2707.49			
			Investment	3357.27		√	6064 76
	4	" 317 Arch St	bal. of rent due Jan 1st		32	√	50 00
			3 mos. rent " 1st Jan		32	√	300 00
	5	" Mansion House	3 " "		48	√	100 00
	8	" Mrs. W. R. Davis	3 " board in advance		107	√	62 50
		" House Expense	discount all'd by Landreth		157	√	1 27
	12	" Lot Belmont Ave.	12 mos. rent		52	√	30 00
		" Belmont Farm	One " "		54	√	66 67
	16	" B&M 2125 Spruce St	Six mos. int. bal.		179	√	41 60
	20	" 9 Letitia St	One " rent		45	√	54 17
	27	" Am. F. Ins. Co.	Six " divd		97	√	55 00
						√	6825 97

1881 April

May

1881 Cash Cr.

					Order			
6064 76	April	4	Mrs. S. Crozier	paid her 3 mo. salary	313	144	+	125 00
50 00			" House Expenses	" Mrs. Crozier	"	.	+	163 00
300 00				" " Meat	"	.	+	87 00
100 00				" " Butter	"	.	+	75 00
62 50				" M. Dunn (795.15)	314	157	+	78 00
1 27				" for 1½ doz Trays	"	.	✓	15 00
30 00				" " 1 ton Hay	"	.	✓	23 00
66 67				" " Oats + corn	"	.	✓	5 95
41 60				" " potatoes	"	.	✓	17 00
54 17				" " Calsomining	"	.	✓	24 50
55 00				" " Seeds	"	.	✓	12 77
				" " Eggs	"	.	✓	8 38
				" " Milk	"	.	✓	18 60
				" " Flour	"	.	✓	7 50
				" " Funeral Expenses	"	.	✓	40 75
				" " Car hire Rev. Roberts	"	.	✓	12 50
				" " " " G.W. Hunter	315	.	+	6 00
				" " Stamps "	"	.	+	2 50
				" " Chopping Wood	314	:	+	9 40
				" " flour	316	.	+	30 00
				" " Groceries	"	.	+	120 10
			" General Expenses	" Mrs. Williams (3.80)	314	155	✓	3 00
				" broom + wood	"	.	✓	80
			" House Expenses	" sundry repairs	317	.	+	38 20
			" City Repairs	" 317 Arch st + Front + Market	"	134	✓	87 10
			" Rev. E. Roberts	" him one mos. salary	314	141	+	41 66
			" G.W. Hunter	" " " "	315	150	+	100 00
		5	" Hannah Ley	" her 6 mos annuity	.	116	✓	30 00
			" Mrs. Hemp	" " 12 " "	.	187	✓	6 00
		7	" Taxes	" 24th Ward for 1881	.	128	✓	511 01
				" 6th " " "	.	128	✓	1589 65
			" Safe Dep. Co.	" rent of Box	.	162	✓	25 00
	May	2	" Revd E. Roberts	" one mo. salary	319	141	✓	41 67
			" G.W. Hunter	" " " "	320	150	+	100 00
✓ 6825 97								3456 04

Dr. Cash

Month	Day	Account	Particulars		Fol.	Amount
1881		To amo. bro't over			✓	6825 97
May	4	" 15 Market st.	3 mos rent		28	✓ 500 00
	9	" B+M 1349 Ridge Ave	6 " int		68	✓ 150 00
	18	" G.R. 249 South st	12 " rent		19	✓ 14 67
		" 9 Letitia st	One " rent		45	✓ 54 17
		" U.S. '81 Bond	Six " int due July 1		93	✓ 246 00
		" Belmont Farm	One " rent		54	✓ 66 67
June	1	" No 4 S. Front st	Three " "		36	✓ 562 50
		" No 6 S. Front st	" " "		40	✓ 562 50
	6	" G.R. 23.7 No. 5th St.	Twelve " "	149.33		
			Int on d.	3.36	10	✓ 152 69
		" G.R. No. 5th st	Twelve mos rent		13	✓ 16 00
		" Belmont Farm	One " "		54	✓ 66 66
		" New Organ	Mrs Powers		119	✓ 50 00
			Jno. Welsh		"	✓ 10 00
			Jno. J. Lewis		"	✓ 20 00
			Isaac Welsh		"	✓ 25 00
			Mrs Rodman		"	✓ 15 00
	9		Cash		"	✓ 25 00
	11		R. M. Lewis		"	✓ 25 00
			Miss M. S. Lewis		"	✓ 25 00
	15		Mrs Deacon		"	✓ 10 00
			G. A. Kirkham		"	✓ 25 00
			Miss Kirkham		"	✓ 25 00
	18		Mrs J Wells		"	✓ 15 00
					✓	9487 83

Cash Cr

6825 97	1881		By amo. brot. over		order		3456 04
√ 500 00	May	2	" House Expenses	Mrs. Crozier	318	.	+ 138 00
√ 150 00				" for Meat	"	.	+ 105 00
√ 14 67				" " Butter	"	.	+ 82 00
√ 54 17				M. Dunn &c	319	.	+ 78 00
√ 246 00				Extra Milk &c	"	.	+ 9 78
√ 66 67				Cow	"	.	+ 60 00
√ 562 50				Pork bbl	"	.	+ 1 50
√ 562 50				Potatoes	"	.	√ 10 00
				Gasoline	"	.	√ 30 25
√ 152 69				Hay $33- Bran & Oats $8-	"	.	√ 41 00
√ 16 00				Eggs	"	.	√ 8 40
√ 66 66				Flour	321	.	√ 30 00
√ 50 00				Groceries ($717.87)	"	157	√ 93 12
√ 10 00				Sundry repairs	322	.	√ 30 82
√ 20 00			" City Repairs	on 317 Arch st	"	134	+ 228 34
√ 25 00			" Farm Repairs	on Mansion House	"	137	+ 78 06
√ 15 00			" General Expenses	Mr. Williams	319	155	+ 2 50
√ 25 00		24	" Dr. J. W. Lodge	Dr. R.K. Taylor for	.	.	
√ 25 00				Omas services	323	169	√ 100 00
√ 25 00	May	10	" House Expenses	45 Ton Coal $6.00 ($19 20.00)	"	157	√ 270 00
√ 10 00				300 " " $5.50	250 599 50 Ston	.	√ 1650 00
√ 25 00	June	6	" G.W. Hunter	One mo. salary	324	150	+ 100 00
√ 25 00			" Rev. E. Roberts	One " "	326	141	√ 41 67
√ 15 00			" General Expenses	Mr. Williams & ashes	"	.	√ 3 00
				1/2 Ton Coal ($6.75)	"	155	√ 3 75
			" House Expenses	M. Dunn &c	"	.	√ 78 00
				R. Steel Wine	"	.	√ 9 00
				Calsomining	"	.	√ 10 00
				Feed & Oats	"	.	√ 8 66
				Cullen Blacksmith	"	.	√ 11 75
				Repairs to lawn mower	"	.	√ 5 00
				" " Carriage	"	.	√ 30 00
				Flowers & Eggs	"	.	√ 16 14
√ 9487 83							6819 78 √

Dr. Cash

1881		To amo. brt over			√	9487 83
June	21	" 9 Letitia st	One mos. rent	45	√	54 17
	28	" City 6% Loan	Six " int	77	√	687 00
July	1	" G.R. 283 S. 5th st	" " rent	1	√	14 00
		" B+M 283 S. 5th st	" " Int	56	√	60 00
		" Mansion House	Three " rent	48	√	100 00
	2	" 317 Arch st	" " "	32	√	300 00
		" B+M Ridley Del. Co.	Six " Int	183	√	150 00
	6	" Fidelity S. D. Co.	Int. on deposit	162	√	42 75
		" New Organ	Geo. C. Morris	119	√	25 00
		" Farmers Bk Reading	Six mos. divd	153	√	39 00
	7	" House Expenses	Ice + Calf sold	157	√	9 00
		" Mr. W. R. Davis	3 mos board	107	√	62 50
		" G.R. 906 908 Marshall st	Six mos rent	7	√	33 00
	14	" B+M 308 Cherry st	" " int	71	√	450 00
		" B+M 52 No. 2nd st	" " "	164	√	150 00
		" Belmont Farm	One " rent	54	√	66 67
	19	" New Organ	Miss Green	119	√	8 00
			" R. Coxe	"	√	36 00
			" A.B. Coxe	"	√	36 00
		" No 3 Letitia	One mos. rent	45	√	54 17
	25	" B+M 303½ Market st	One int @ 5%	62	√	250 00
					√	12114 09

1881		
June	6	
June	22	
	14	
July	5	
Aug	1	

Cash

Cr.

					Order		
9487 83	1881		By amo. bro't over				6819 78
✓ 54 17	June	6	" House Expenses.	Groceries (₤689.13)	327	157	✗ 103 19
✓ 687 00				Flour	"	.	✗ 30 00
✓ 14 00				Mr. Crozier	325	.	✗ 224 00
✓ 60 00				" Meat	"	.	✗ 74 00
✓ 100 00				" Butter	"	.	✗ 52 00
✓ 300 00				Repairs to Spoons & Forks	329	.	✗ 37 39
✓ 150 00			" City Repairs	J. Thom	328	134	✗ 134 13
✓ 42 75			" Hospital Repairs	Do	"	132	✗ 64 24
✓ 25 00	June	22	" New Organ	R. Nicholls	.	119	✗ 375 00
✓ 39 00	"	14	" House Expenses	Mr. Courtney a/c Mr. Hasson		.	✓ 100 00
✓ 9 00	July	5		Mrs. Crozier	330	.	✗ 196 00
✓ 62 50				" Meat	"	.	✗ 78 00
✓ 35 00				" Butter	"	.	✗ 51 00
✓ 1450 00				Mr. Dunn & Son	331	.	✗ 78 00
✓ 150 00				Oats	"	.	✗ 8 00
✓ 66 67				Potatoes	"	.	✗ 90
✓ 8 00				J. Sibley Feed	"	.	✗ 8 04
✓ 36 00				Cadmus Shoes	"	.	✗ 50 75
✓ 36 00				Groceries	333	.	✗ 148 50
✓ 54 17				Flour (₤800.19)	"	157	✗ 30 50
✓ 350 00				Cleaning heaters &c	334	.	✗ 50 50
			" General Expenses	Mrs. Williams	331	155	✗ 2 50
			" Revd E. Roberts	One mo. salary	"	141	✗ 41 67
			" G. H. Hunter	" " "	332	150	✗ 100 00
			" S. Crozier	Three " "	330	146	✗ 25 00
			" City Repairs	J. Thom	334	134	✗ 35 36
			" Farm Repairs	Do	"	137	✗ 65 13
			" Hospital Repairs	Do	"	132	✗ 23 87
			" Tr. for Ch. Church	Wm. H. Montgomery C.W.		110	✗ 30 00
			" Miss Alison	Six mo. annuity		122	✗ 13 50
			" Miss Carson	" " "		113	✗ 30 00
			" Mr. Deacon	" " "		199	✗ 30 00
✓	Aug	1	" G. H. Hunter	One " salary	336	150	✗ 100 00
12114 09							9310 95

Dr. Cash

1881		To amo. brot over		✓	12114 09
Aug	1	" 15 Market St.	Three mos rent	28	✓ 500 00
		" Pa. 6% Loan	Six " int	81	✓ 192 00
	15	" O.R. 3rd & South St.	Twelve " rent	25	✓ 61 33
		" Belmont Farm	One " rent	54	✓ 66 67
	24	" 9 Letitia St	" " "	45	✓ 54 17
Sept	1	" 4 S. Front St	Three " "	36	✓ 562 50
		" 6 S. Front St	" " "	40	✓ 562 50
		" B&M 1211 Arch St	Six " Int	171	✓ 200 00
		" B&M 912 Cherry St	" " "	175	✓ 100 00
	6	" B&M S.E. Cor Vine & 5th	" " "	59	✓ 45 00
		" Belmont Farm	One " rent	54	✓ 66 66
	19	" 9 Letitia St	" " "	45	✓ 54 17
	30	" B&M 1625 N. 17th St	Six " interest	65	✓ 150 00
Oct	3	" Mansion House	Three " rent	38	✓ 100 00
		" Belmont Farm	One " "	54	✓ 66 67

14729 09

✓ 14895 76

46434

1881 Aug

Sept 5

Oct 3

Cash Cr

	Date					Order		✓	Amount
2114 09	1881		By amt brot over						9310 95
500 00	Aug	1	" Revd E. Roberts	paid	him One mo salary	337	141	✓	41 67
192 00			" General Expenses	"	Mrs Williams	"	155	✓	2 50
61 33			" House Expenses	"	Mr Dunn &c	"	.	✓	78 00
66 67				"	for Eggs 2 mo	"	.	✓	9 60
54 17				"	" Wine &c	"	.	✓	9 00
562 50				"	" Gasoline	"	.	✓	39 87
562 50				"	" Hardware	"	.	✓	1 15
200 00				"	" Plowing & Mowing	"	.	✓	15 00
100 00				"	" Printing	"	.	✓	3 00
45 00				"	" Map of property	"	.	✓	50 00
66 66				"	" Potatoes	"	.	✓	45 40
54 17				"	" feed	"	.	✓	9 00
150 00				"	Miss Crozier	335	.	✓	147 00
100 00				"	" " Meats	"	.	✓	98 00
66 67				"	" " Butter	"	.	✓	80 00
				"	for Flour	338	.	✓	62 00
					" Groceries ($736.92)	"	157	✓	82 40
			" Hospital Repairs	"	" Heaters	339	132	✓	182 30
			" House Expenses	"	labor	337	.	✓	7 50
	Sept	5	" G. W. Hunter	"	him One mo salary	340	150	✓	100 00
			" Revd E. Roberts		" " " "	342	~~141~~	✓	41 67
			" General Expenses	"	Mrs Williams	"	155	✓	2 50
			" House Expenses	"	Mr Dunn &c $745.34	"	132	✓	48 00
				"	repair of Wagon	"	.	✓	64 50
				"	Sibley for feed	"	.	✓	9 14
				"	Miss Crozier	341	.	✓	70 50
				"	" Meats	"	.	✓	82 50
				"	" Butter	"	.	✓	72 00
				"	Mr & Smiley Groceries	343	.	✓	116 96
				"	C. R. Keeney Drugs	344	.	✓	151 74
			" Hospital Repairs	"	J. Thorn	345	132	✓	231 81
	Oct	3	" Miss Crozier	"	her 3 mos salary	346	146	✓	125 00
			" G. W. Hunter	"	him 1 " "	348	150	✓	100 00
1895 76									11620 66
64 34									

Dr. Cash

1881 Oct		To amo. brot over		√	14895 76	
	4	" 317 Arch st	Three mos. rent	32	√ 300 00	
	12	" B+M 1803 Christian St	Six " interest	188	√ 56 25	
	13	" " 2125 Spruce st	" " "	179	√ 27 50	
	14	" Am F. Ins. Co.	" " dividend	97	√ 55 00	
	19	" 9 Letitia st	One " rent	45	√ 54 17	
	22	" U.S. 1881 Loan	Six " interest of 200	93	√ 6 00	
Nov	1	" 15 Market st	Three " rent	28	√ 500 00	
	4	" Mis M R Davis	" " board	107	√ 62 50	
	5	" G R 437 Spruce st	bal of rent 1880	4	√ 10 00	
			12 mos " 1881	"	√ 50 00	
			Int to date	"	√ 2 58	
	10	" B+M 1349 Ridge Ave	Six mos interest	68	√ 150 00	
	17	" 9 Letitia st	One " rent	45	√ 54 17	
	21	" B+M. Gloucester N.J.	Six " interest	74	√ 30 00	
		" House Expenses	Miss Wilson F. E. ret'd	.	√ 28 00	
		" Belmont Farm	One mo. rent	54	√ 66 67	
					√ 16348 60	

1881 Oct

Nov 7

Cash Cr

					Order				
89576	1881		By amo. brot over					11620	66
20000	Oct	3	" House Expenses	Miss Crozier	346	.	✗	137	00
5625				" Meat	"	.	✗	103	00
2750				" Butter	"	.	✗	110	00
5500				M. Dunn & Son	347	.	✗	78	00
5417				Gravel ($2.00) & digging potatoes ($5.50)	"	.	✗	7	50
600				Blacksmith	"	.	✓	9	10
10000				I. Sibley feed	"	.	✓	18	17
6250				I. Thorn repairs furniture	"	.	✓	61	52
1000				Parker repair "	"	.	✓	18	00
5000				Steele Wire	"	.	✓	9	00
258				Mc Smiley Groceries	349	.	✗	127	20
15000				Do Flour (713.49)	"	157	✗	35	00
5417			" General Expenses	Mr. Williams	347	155	✓	2	50
3000			" Revd E. Roberts	One mos salary	"	141	✓	41	66
2800			" H. Ley	Six " annuity	.	116	✓	30	00
6667	Nov	7	" House Expenses	Miss Crozier ($908.52)	350	157	✗	228	00
				" Meat	"	.	✗	87	00
				" Butter	"	.	✗	85	00
				M. Dunn & Son	351	.	✗	78	00
				One Cow & Calf	"	.	✗	64	00
				Gasoline	"	.	✗	40	35
				Sibley for feed	"	.	✗	14	48
				W. B. Kempton & Co dry goods	"	.	✗	137	12
				Mc Smedley & Co groceries	353	.	✗	139	57
				Do flour	"	.	✗	35	00
			" General Expenses	One years rent of office	351	.	✗	50	00
				Mr. Williams ($59.50)	"	155	✗	3	00
				Kindling Wood & Ice	"	.	✗	1	00
			" Rev. E. Roberts	One mos salary	"	141	✗	41	67
			" General Expenses	New Income Book	"	.	✗	5	50
			" City Repairs	15 Market St. ($90.13)	"	134	✗		75
				4 & 6 S. Front St	354	.	✗	89	38
			" Hospital Repairs	I. Thorn	"	132	✗	72	57
			" G. W. Hunter	One mos. salary	352	150	✗	100	00
34860								13680	70

Dr. Cash

1881		To amo brot over		✓	16348 60
Dec	1	" No. 4 S. Front st	3 mos rent	36	✓ 562 50
		" No. 6 S. Front st	3 " "	40	✓ 562 50
	5	" Belmont Farm	One " "	54	✓ 66 66
	17	" No 9 Letitia st	" " "	45	✓ 54 17
	24	" Fidelity &c	Interest on Deposits	162	✓ 28 35
1882	30	" ~~City 6% Loan~~	~~Six mos interest~~		~~687 00~~
Jan	3	" U.S. 3½ cont.	Do Do		147 00
		" G R Marshall st	Do rent		32 00
		" Mansion House	Three mo "		100 00
		" G R 283 So. 5th st	Six " "		14 00
		" ~~B+M~~ 283 So. 5th st	" " interest		60 00
				✓	17622 78

1881	
Dec	
1882	
Jan	3

Cash Cr

					Order		
348 60	1881		By amo. brot over				13680 70
62 50	Dec	5	" House Expense	Miss Crozier	355	.	x 171 50
62 50				Meat	"	.	x 90 00
66 66				Butter	"	.	x 88 50
54 17				Groceries	360	.	x 135 29
28 35				Flour	"	.	x 26 25
~~687 00~~				M. Dunn	357	.	x 78 00
147 00				Two tons bran	"	.	x 39 50
32 00				Knickerbock Ice Co	"	.	x 16 24
100 00				Wine	"	.	x 9 00
14 00				Hardware	"	.	x 2 35
60 00				Post & Gate hanging	"	.	x 1 50
				Corn	"	.	x 17 50
				Thanksgiving dinner	"	.	x 15 00
				Calsimining	"	.	x 7 50
				Feed	"	.	x 18 14
				Gasoline ($746.84)	"	157	x 30 57
		"	" General Expenses	Mrs Williams	"	155	√ 3 00
		"	" Kevil E. Roberts	One Mos. Salary	"	141	√ 41 67
			" Dr. Lodge	Dr. Taylor Order	" 358	167	x 100 00
			" Hospital Repairs	J. Thorn	359	131	x 62 10
			" City Repairs	Do 13 Market & 6 S. Front	"	134	x 140 69
	1882		" G. W. Hunter	One Mos. Salary	356	150	x 100 00
	Jan	3	" House Expense	Miss Crozier sundries	361	.	√ x 42 00
				Butter	"	.	√ x 01 00
				Meat	"	.	√ x 07 00
				M. Dunn & Son	362	.	x 78 00
				Christmas Greens	"	.	√ 10 50
				Clothing for Inmates	"	.	√ 24 56
				Irvine 370 bran & 2.37	"	.	√ 6 07
				Penna Hos. for Miss Horn	"	.	√ 20 00
				Dry Goods	"	.	√ 26 90
				Mattress Miss Alison	"	.	√ 12 00
				Bedstead Do	"	.	√ 12 00
7622 78							15315 03

Dr. Cash

1881		To amo. brot over			√	17622 78
Dec	30	" City Loan	6 mos. interest due Jan 1.	77	√	687 00
1882 Jan	3	" U.S. 3½ Cont'd	6 " "	93	√	147 00
		" G.R. Marshall st	6 " rent	7	√	32 00
		" Mansion House	3 " "	48	√	100 00
		" G.R. 283 So. 5th st	6 " "	1	√	14 00
		" B+M 283 So 5th st	6 " interest	56	√	60 00
	6	" Miss M. R. Davis	3 " board in advance	107	√	62 50
	7	" 317 Arch st	3 " rent	32	√	300 00
		" B+M Ridley Del. Co	6 " interest	183	√	150 00
	9	" G.R. 437 Spruce st	6 " rent	45	√	25 00
		" Belmont Farm	One " mos. rent	54	√	66 67
	20	" Farmers Bk Reading	Six " div'd	153	√	39 00
	21	" 3 Letitia st	One " rent	45	√	54 17
		" B+M 3036 Market st.	Six " int	62	√	250 00
Feb	14	" 15 Market st	Three " rent	28	√	500 00
					√	20110 12

Cash Cr.

	Date		Account	Particulars	Order		Amount
17622 78	1882		By amo. brot over				15315 03
687 00	Jan	3	" House Expense	paid for Gasoline	362	.	30 17
147 00				" Bringhurst Mr. Wilson	"	.	18 25
32 00			" Hospital Repairs	" J. Thorn repairs	"	132	35 38
100 00			" House Expense	" Cadmus Shoes	"	.	25 00
14 00				" Groceries	364		130 52
60 00				" Flour ($784.71)	"	157	12 74
62 50			" General Expense	" Mrs. Williams	362	155	3 00
300 00			" Miss S. Crozier	" her 3 mos salary	361	146	125 00
150 00			" Revd E. Roberts	" him One " "	362	141	41 66
25 00			" G. W. Hunter	" " " " "	363	150	100 00
66 67			" Miss Alison	" her 6 mos annuity		122	13 50
39 00			" Miss Carson	" " " "		113	30 00
54 17			" Mrs. Deacon	" " " "		199	30 00
250 00			" Tr. for Christ Ch.	" " " "		110	30 00
500 00			" House Expense	" Bringhurst this amo.		.	
				Paid by Mr. Wilson's friend		.	28 00
	Jan	16	"	" Extra Medical attendance			
				" Miss Alison broken thigh	366	157	10 00
		27	" Taxes	" Water rent 1882		128	26 00
	Feb	6	" House Expense	" Mrs Crozier sundries	365	.	224 00
				" " Meat	"	.	91 00
				" " Butter	"	.	85 00
				" J. Smiley Groceries	367		117 58
				Flour	"	.	33 00
				" Wm Dunn & Son	366	.	78 00
				" Knickerbocker Co.	"	.	2 85
				" Zieber periodicals	"	.	30 00
				" S. W. Hulme Gasoline	"	.	31 95
				" Sibley Feed	"	.	26 93
				" Cullen Shoeing horse	"	.	9 30
				" Filling Ice House	"	.	55 00
				" Packing " ($793.41) "		157	9 00
			" Revd E. Roberts	" him One mo salary	"	141	41 67
20110 12							16839 53

Dr. Cash

1882		To amo. brot over		✓	20110 12
Feb	8	" B+M 52 N 2nd St.	Six mos int	164	✓ 150 00
	11	" Pa. 6% Loan	" " "	81	✓ 192 00
			This loan paid off	81	✓ 6400 00
			Int. to date	"	✓ 13 87
	17	" U.S. 3½ Contd.	This loan paid off	93	✓ 5500 00
			Int. to date	"	✓ 14 77
		" 3. Letitia st	One mo. rent	45	✓ 54 17
		" Belmont Farm	" " "	54	✓ 66 67
Mar	1.	" 4. So. Front st	Three " "	36	✓ 562 50
		" 6 So. Front st	Three " "	40	✓ 562 50
		" C.R. No. Front st	Twelve " "	16	✓ 32 94
	3	" B+M 1211 Arch st	Six " interest	171	✓ 200 00
		" B+M 912 Cherry st	Six " "	175	✓ 100 00
		" B+M Vine + 5th st	Six " "	59	✓ 45 00
	10	" U.S. Bond, Contd.	Paid off	93	✓ 2700 00
			Int. to date	93	✓ 18 38
	"	" Belmont Farm	One mo. rent.	54	✓ 66 66
	17	" 9 Letitia St.	" " "	45	✓ 54 17
	21	" B+M 308 Cherry st.	Six " int due Dec 31/81	71	✓ 450 00
	27	" B+M 1625 No 17th St	" " "	65	✓ 150 00
	"	" U.S. Bond, Con.	$200 sold	93	✓ 200 00
			Int. to date	93	✓ 2 00
	29	" B+M 1803 Christian st	6 mos. int	188	✓ 56 25
		" House Expense	Ice sold	157	✓ 17 00
				✓	37719 00
					48666

Cash Cr.

					Order		
20110 12	1882		By amo. bro't over				16839 53
√ 150 00	Feb	6	" City Repairs	I. Thorn (\$64.58)	366	134	√ 59 58
√ 192 00				I. Sharp & Son	"	.	√ 5 00
6400 00		"	" General Expenses	Mrs Williams	"	.	√ 3 00
√ 13 87				Wood & Coal (\$7.00)	"	155	√ 4 00
√ 5500 00		"	" G. W. Hunter	One mos salary	368	150	√ 100 00
√ 14 77		"	" House Expense	Sundry repairs	"	157	√ 5 25
√ 54 17		14	" B & M 1311 No. 15th St.	paid for this Mortg		.	
√ 66 67				I. I. Miller 5% Int Feb & Aug 11		94	√ 4000 00
√ 562 50		16	" B & M 1637 Race st	paid for this Mortg		.	
√ 562 50				C. W. Higgins 5% Feb & Aug 15th In.		89	√ 7500 00
√ 32 94	Mar	6	"	Groceries	369	.	√ 473 16
√ 200 00				Flour	"	.	√ 33 00
√ 100 00				Mrs Crozier Sundries	371	.	√ 189 00
√ 45 00				Meat	"	.	√ 88 00
√ 2700 00				Butter	"	.	√ 73 00
√ 18 38				M. Dunn & Son	370	.	√ 58 00
√ 66 66				Potatoes	"	.	√ 26 50
√ 54 17				Hay	"	.	√ 21 87
√ 450 00				Pigs	"	.	√ 24 00
√ 150 00				Milk	"	.	√ 3 00
√ 200 00				Wine	"	.	√ 9 00
√ 2 00				Public Ledger	"	.	√ 9 12
√ 56 25				Gasoline	"	.	√ 31 17
√ 17 00				Feed (\$773.13)	"	157	√ 14 31
			" City Repairs	I. Thorn	"	134	√ 15 45
			" Farm Repairs	Do	"	137	√ 15 47
			" House Expense	Incidental Repairs	"	157	√ 20 86
			" Rev E. Roberts	One mo. salary	"	141	√ 41 67
			" G. W. Hunter	One " "	372	150	√ 100 00
			" Genl. Expenses	Mrs Williams	370	155	√ 3 00
		25	" G. R. 308 Cherry st	12 mos rent		125	√ 12 50
		28	" B & Mgt. 629 W. 10th st	Mullens B & M 5%		85	√ 7000 00
		31	" Balance to new account				√ 1220 56
37719 00							37719 00
48 66							

Dr. Geo. H. Kirkham Treasurer in account with | Chris

Recapitulation

1881				Principal	
Mar	31	To balance from old account	3357.27		
1882 Feb	11	" cash Pa. 15/25 Loan paid off	6400.00		
	17	" U.S. 3½% continued " "	5500.00		
Mar	10	" " " " " "	2700.00		
	27	" " " " sold	200.00		
	31	" cash from Income acc	342.73	18500	00
1881		Income acc			
Apl	1	To cash balance from old a/c		2707	49
		" " from City property	8400.04		
		" Belmont do.	1230.00		
		" U.S. Bonds	434.15		
		" City Loan	1374.00		
		" State Loan	397.87		
		" Bond & Mgt	3621.60		
		" Ground Rent	457.21		
		" F. Ins Stock	110.00		
		" Bank Stock	78.00		
		" Bond	250.00		
		" Ho. Expenses	55.27		
		" Int. on deposit	71.10	16479	24
		" " collected for new Organ		375	00
				38061	73

Account 1882 Feb 14, 16, Mar 31

Main

Christ Church Hospital April 1st 1882 Cr.

Recapitulation

Account

1882 Feb 14	By cash paid for B+Mgt 1311 No. 15th st 4000..	✓		
16	" " " " Do 1637 Race st 7500..	✓		
Mar 31	" " " " Do No. 10th st 7000..	✓		
				18500 00

Maintenance of House.

By cash paid current expenses	2130.00	✓	
" " " incidental "	1444.92	✓	
" " " for Meats	1090.50	✓	
" " " " Butter	954.50	✓	
" " " " Flour	364.99	✓	
" " " " Groceries	1487.59	✓	
" " " " Coal	1920.00		
" " " " Gas Light	234.33	✓	
" " " " Drugs	157.74	✓	
" " " " Shoes	75.75	✓	
" " " " Feed Hay &c	283.69	✓	
" " " " Funeral Expenses	87.00		
" " " " Gardener &c	936.00	✓	11161 01
" " " Annuities		✓	273 00
" " " Salary of Matron	500	✓	
" " Physician	200	✓	
" " Chaplain	500 01	✓	1200 01
" " " Repairs		✓	672 27
" " " New Organ		✓	375 00
			32181 29

Dr. Geo H Kirkham Treasurer in account with Christ Church

To amt. brot over	3806173
	3806173

Christ Church Hospital Continued April 1st 1882 Cr

3806.73	By amo. brot over			3218.29
	Management of Estate			
	By cash paid Farm Repairs	158.46	✓	
	" " " City "	695.78	✓	
	" " " Taxes 1881-82	2126.66	✓	
	" " " Office expenses	98.55	✓	
	" " " Rent S. Dep. Box	25.00	✓	
	" " " Salary of Supert	1200.00	✓	4304.65
	" " " Ground Rent		✓	12.50
	" balance amo. carrd to principal ac	342.73	✓	
	" " cash on hand	1220.56	✓	1563.29
3806.73				3806.73

E.E. Philada April 1st 1882

Geo H Kirkham
Treasurer.

We have examined the foregoing accounts of George H. Kirkham Treasurer of Christ Church Hospital, compared the charges of payments with the vouchers and the credits with the accounts of rents and investments and found the same correct and a Credit to the Treasurers account in the Fidelity I. Trust Co of Twelve hundred and twenty and 56/100 dollars
$ 1220 56/100

Philada April 11th 1882

Robt M Lewis
Wm. W. Wiltbank

Committee on Accounts